

Org: CADMPP - Facilites

Org Mgr: Blankenstein, Ronald Gerard

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

Org: CPREAV - GSC Advancement

Org Mgr: Lacroix, Karol Ann

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7G0001 - GSC - Friendship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	99.82	(99.82)	96.17	96.17	90.16	90.16
Total Fund: 7G0001		0.00	0.00	0.00	99.82	(99.82)	96.17	96.17	90.16	90.16
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	12,000.00	12,000.00	403.00	7,475.00	4,525.00	4,583.22	4,583.22	11,039.71	11,039.71
570300	Miscellaneous Sources	0.00	0.00	40.00	40.00	(40.00)	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	1,121.81	(1,121.81)	0.00	0.00	0.00	0.00
Total Fund: 7G0004		12,000.00	12,000.00	443.00	8,636.81	3,363.19	4,583.22	4,583.22	11,039.71	11,039.71
Fund: 7Q0001 - M Horton/V Montana Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(973.43)	973.43	673.75	1,330.74	342.34	786.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	396.88	(396.88)	196.38	719.51	256.28	740.13
Total Fund: 7Q0001		0.00	0.00	0.00	(576.55)	576.55	870.13	2,050.25	598.62	1,526.33
Fund: 7T0001 - CLL Endow Collector										
552100	Market Apprec on Investments	0.00	0.00	0.00	(182.34)	182.34	126.21	249.27	64.12	147.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	74.34	(74.34)	36.78	134.77	48.00	138.64
Total Fund: 7T0001		0.00	0.00	0.00	(108.00)	108.00	162.99	384.04	112.12	285.89
Total Org: CPREAV		12,000.00	12,000.00	443.00	8,052.08	3,947.92	5,712.51	7,113.68	11,840.61	12,942.09

Org: CPREOP - President's Office Operating

Org Mgr: Lacroix, Karol Ann

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1720 - GSC Statewide Alumni Assn Fund									
570300 Miscellaneous Sources	0.00	0.00	0.00	1,198.63	(1,198.63)	616.72	616.72	1,225.95	1,225.95
Total Fund: 7D1720	0.00	0.00	0.00	1,198.63	(1,198.63)	616.72	616.72	1,225.95	1,225.95
Fund: 7D1728 - GSC Merchandise									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.06	2,346.06
Total Fund: 7D1728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.06	2,346.06
Total Org: CPREOP	0.00	0.00	0.00	1,198.63	(1,198.63)	616.72	616.72	3,572.01	3,572.01
Total Org Lvl 3: CLL1PR	12,000.00	12,000.00	443.00	9,250.71	2,749.29	6,379.23	7,780.40	15,412.62	16,514.10

Org: CACAPE - Office of Education Programs

Org Mgr: Zubrow, Judith Meeker

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515 Continuing Education	604,191.00	604,191.00	0.00	0.00	604,191.00	0.00	0.00	0.00	0.00
515000 Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	27,770.00	27,770.00
515100 Credit Courses-Resident Undergrad	0.00	0.00	(675.00)	570,777.00	(570,777.00)	443,976.00	443,976.00	311,429.00	311,429.00
515200 Credit Courses-Non Res Undergrad	0.00	0.00	0.00	10,512.00	(10,512.00)	15,400.00	15,400.00	21,500.00	21,500.00
516100 Application Fees	6,000.00	6,000.00	585.00	4,635.00	1,365.00	6,075.00	6,075.00	2,880.00	2,880.00
516Z02 Other Student Fees	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00	4,100.00	4,100.00
516Z40 Teacher Observation Fees	15,000.00	15,000.00	0.00	12,300.00	2,700.00	16,300.00	16,300.00	4,100.00	4,100.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.73	53.73
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	625,191.00	625,191.00	(90.00)	598,024.00	27,167.00	483,051.00	483,051.00	371,832.73	371,832.73
Total Org: CACAPE	625,191.00	625,191.00	(90.00)	598,024.00	27,167.00	483,051.00	483,051.00	371,832.73	371,832.73
Total Org Lvl 3: CLLACA	625,191.00	625,191.00	(90.00)	598,024.00	27,167.00	483,051.00	483,051.00	371,832.73	371,832.73

Org: CAAEND - GSC Endowment

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7T0002 - 529 Commission Endowment									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,418.80	0.00
Total Fund: 7T0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,418.80	0.00
Total Org: CAAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,418.80	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73D000 - NH IHE Teacher Prep Program									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,239.26	6,239.26
Total Fund: 73D000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,239.26	6,239.26
Fund: 73D001 - Early Care Tuition Assistance									
530100 NH State Programs	36,405.29	36,405.29	0.00	0.00	36,405.29	(4,415.00)	(4,415.00)	118,009.71	118,009.71
8ICS61 NonMand Tran In-Cost Share-Salaries	1,891.26	1,891.26	0.00	0.00	1,891.26	0.00	0.00	0.00	0.00
8ICS65 NonMand Tran In-Cost Share-Fringe	779.20	779.20	0.00	0.00	779.20	0.00	0.00	0.00	0.00
Total Fund: 73D001	39,075.75	39,075.75	0.00	0.00	39,075.75	(4,415.00)	(4,415.00)	118,009.71	118,009.71
Fund: 73D002 - Project Across									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,184.67	7,184.67
Total Fund: 73D002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,184.67	7,184.67
Fund: 73D003 - FY07 Special Ed Tech Assit. Consult									
530100 NH State Programs	59,052.14	59,052.14	0.00	0.00	59,052.14	559,386.30	559,386.30	0.00	0.00
Total Fund: 73D003	59,052.14	59,052.14	0.00	0.00	59,052.14	559,386.30	559,386.30	0.00	0.00
Fund: 73D004 - Troops to Teachers FY07 Q1									
530100 NH State Programs	(4,378.53)	(4,378.53)	0.00	0.00	(4,378.53)	4,378.53	4,378.53	0.00	0.00
Total Fund: 73D004	(4,378.53)	(4,378.53)	0.00	0.00	(4,378.53)	4,378.53	4,378.53	0.00	0.00
Fund: 73E010 - Faculty in Residence									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73E015 - IHE Transition Grant									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73E016 - CAPE/ Alternative Certification Ctr									
530100 NH State Programs	(1,002.04)	(1,002.04)	0.00	(1,002.04)	0.00	(3,993.39)	(3,993.39)	0.00	0.00
Total Fund: 73E016	(1,002.04)	(1,002.04)	0.00	(1,002.04)	0.00	(3,993.39)	(3,993.39)	0.00	0.00
Fund: 73E017 - Paraeducator Program Development									
530100 NH State Programs	(206,298.53)	(206,298.53)	0.00	0.00	(206,298.53)	(103.25)	(103.25)	0.00	0.00
Total Fund: 73E017	(206,298.53)	(206,298.53)	0.00	0.00	(206,298.53)	(103.25)	(103.25)	0.00	0.00
Fund: 73E018 - Faculty in Residence SETT									
530100 NH State Programs	(59,889.69)	(59,889.69)	0.00	0.00	(59,889.69)	0.00	0.00	0.00	0.00
Total Fund: 73E018	(59,889.69)	(59,889.69)	0.00	0.00	(59,889.69)	0.00	0.00	0.00	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

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	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 73E019 - Troops to Teachers										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73E020 - Regional Special Ed Tech Assis Cent										
530100 NH State Programs	(433,974.35)	(433,974.35)	0.00	0.00	(433,974.35)	0.00	0.00	(60.72)	(60.72)	(60.72)
Total Fund: 73E020	(433,974.35)	(433,974.35)	0.00	0.00	(433,974.35)	0.00	0.00	(60.72)	(60.72)	(60.72)
Fund: 73E021 - Paraprofessional Transition Project										
530100 NH State Programs	(101,515.50)	(101,515.50)	0.00	0.01	(101,515.51)	(3.03)	(3.03)	0.00	0.00	0.00
Total Fund: 73E021	(101,515.50)	(101,515.50)	0.00	0.01	(101,515.51)	(3.03)	(3.03)	0.00	0.00	0.00
Fund: 73E022 - CAPE/Alternative Certification Ctr										
530100 NH State Programs	(41,578.12)	(41,578.12)	0.00	2,056.10	(43,634.22)	(30,002.18)	(30,002.18)	23.96	23.96	23.96
Total Fund: 73E022	(41,578.12)	(41,578.12)	0.00	2,056.10	(43,634.22)	(30,002.18)	(30,002.18)	23.96	23.96	23.96
Fund: 73E023 - Special Ed Tech Assistance Center										
530100 NH State Programs	(290,653.92)	(290,653.92)	0.00	0.00	(290,653.92)	(0.09)	(0.09)	(0.01)	(0.01)	(0.01)
Total Fund: 73E023	(290,653.92)	(290,653.92)	0.00	0.00	(290,653.92)	(0.09)	(0.09)	(0.01)	(0.01)	(0.01)
Fund: 73E024 - Center for Paraeducator Prof. Dev.										
530100 NH State Programs	61,696.91	61,696.91	0.00	0.00	61,696.91	0.00	0.00	15,616.27	15,616.27	15,616.27
Total Fund: 73E024	61,696.91	61,696.91	0.00	0.00	61,696.91	0.00	0.00	15,616.27	15,616.27	15,616.27
Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South										
530100 NH State Programs	(75,948.04)	(75,948.04)	0.00	0.00	(75,948.04)	(0.03)	(0.03)	(4.33)	(4.33)	(4.33)
Total Fund: 73E025	(75,948.04)	(75,948.04)	0.00	0.00	(75,948.04)	(0.03)	(0.03)	(4.33)	(4.33)	(4.33)
Fund: 73E026 - Troops to Teachers Grant										
530100 NH State Programs	(25,722.11)	(25,722.11)	0.00	0.00	(25,722.11)	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E026	(25,722.11)	(25,722.11)	0.00	0.00	(25,722.11)	0.00	0.00	0.00	0.00	0.00
Fund: 73E027 - Center for Paraeducator Prof. Dev.										
530100 NH State Programs	(149,002.07)	(149,002.07)	0.00	0.00	(149,002.07)	703.57	703.57	148,298.50	148,298.50	148,298.50
Total Fund: 73E027	(149,002.07)	(149,002.07)	0.00	0.00	(149,002.07)	703.57	703.57	148,298.50	148,298.50	148,298.50
Fund: 73E028 - Special Ed. Tech. Assist. Ctr										
530100 NH State Programs	(505,338.21)	(505,338.21)	0.00	0.00	(505,338.21)	98.63	98.63	504,973.25	505,239.58	505,239.58
533000 Recovery of F&A Costs	(20.00)	(20.00)	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00	0.00
Total Fund: 73E028	(505,358.21)	(505,358.21)	0.00	0.00	(505,358.21)	118.63	118.63	504,973.25	505,239.58	505,239.58
Fund: 73E029 - Troops to Teachers Grant										
530100 NH State Programs	(24,999.99)	(24,999.99)	0.00	0.01	(25,000.00)	(223.93)	(223.93)	25,223.92	25,223.92	25,223.92
Total Fund: 73E029	(24,999.99)	(24,999.99)	0.00	0.01	(25,000.00)	(223.93)	(223.93)	25,223.92	25,223.92	25,223.92

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73H001 - EarlyCare & Education Providers T/A									
530100 NH State Programs	(200,037.43)	(200,037.43)	0.00	(200.00)	(199,837.43)	0.00	0.00	(200.00)	(200.00)
Total Fund: 73H001	(200,037.43)	(200,037.43)	0.00	(200.00)	(199,837.43)	0.00	0.00	(200.00)	(200.00)
Fund: 73H002 - Onsite Courses & Seminars in Mgmt									
530100 NH State Programs	(29,100.00)	(29,100.00)	15,900.00	15,900.00	(45,000.00)	(1,560.00)	(1,560.00)	30,660.00	30,660.00
Total Fund: 73H002	(29,100.00)	(29,100.00)	15,900.00	15,900.00	(45,000.00)	(1,560.00)	(1,560.00)	30,660.00	30,660.00
Fund: 73H003 - FY07 Early Care Tuition Assistance									
530100 NH State Programs	(7,125.76)	(7,125.76)	0.00	(2,912.00)	(4,213.76)	157,125.76	157,125.76	0.00	0.00
Total Fund: 73H003	(7,125.76)	(7,125.76)	0.00	(2,912.00)	(4,213.76)	157,125.76	157,125.76	0.00	0.00
Fund: 73H004 - FY08 Early Care Tuition Assistance									
530100 NH State Programs	0.00	0.00	5,469.85	146,161.80	(146,161.80)	0.00	0.00	0.00	0.00
Total Fund: 73H004	0.00	0.00	5,469.85	146,161.80	(146,161.80)	0.00	0.00	0.00	0.00
Fund: 74B001 - Online Learning for High Qualified									
530100 NH State Programs	(16,127.17)	(16,127.17)	0.00	0.00	(16,127.17)	1,007.19	1,007.19	15,119.98	15,119.98
Total Fund: 74B001	(16,127.17)	(16,127.17)	0.00	0.00	(16,127.17)	1,007.19	1,007.19	15,119.98	15,119.98
Fund: 74B003 - OSHER Foundation Grant									
531100 US Foundation & Not-for-Profit G&C	455.68	455.68	0.00	(913.78)	1,369.46	913.78	913.78	(100,707.08)	(100,707.08)
531300 Program Income-General	(2,655.00)	(2,655.00)	0.00	0.00	(2,655.00)	0.00	0.00	0.00	0.00
Total Fund: 74B003	(2,199.32)	(2,199.32)	0.00	(913.78)	(1,285.54)	913.78	913.78	(100,707.08)	(100,707.08)
Fund: 74B005 - FY07 OLLI/OSHER									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	913.78	(913.78)	0.00	0.00	0.00	0.00
Total Fund: 74B005	0.00	0.00	0.00	913.78	(913.78)	0.00	0.00	0.00	0.00
Fund: 74B006 - FY08 OLLI/OSHER									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	10,515.98	99,873.22	(99,873.22)	0.00	0.00	0.00	0.00
Total Fund: 74B006	0.00	0.00	10,515.98	99,873.22	(99,873.22)	0.00	0.00	0.00	0.00
Fund: 74G004 - Early Childhood Tuition Assist									
5301 State Programs	20,193.28	20,193.28	0.00	0.00	20,193.28	0.00	0.00	0.00	0.00
530100 NH State Programs	(15,344.86)	(15,344.86)	0.00	0.00	(15,344.86)	0.00	0.00	0.00	0.00
Total Fund: 74G004	4,848.42	4,848.42	0.00	0.00	4,848.42	0.00	0.00	0.00	0.00
Fund: 74G005 - Education Training Partnership									
5301 State Programs	1,831,462.00	1,831,462.00	0.00	0.00	1,831,462.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(2,733,767.92)	(2,733,767.92)	0.00	0.00	(2,733,767.92)	(17.70)	(17.70)	0.00	0.00
Total Fund: 74G005	(902,305.92)	(902,305.92)	0.00	0.00	(902,305.92)	(17.70)	(17.70)	0.00	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC									
530100 NH State Programs	13,982.00	13,982.00	0.00	0.00	13,982.00	0.00	0.00	0.00	0.00
Total Fund: 74G006	13,982.00	13,982.00	0.00	0.00	13,982.00	0.00	0.00	0.00	0.00
Fund: 74G007 - Education & Training									
530100 NH State Programs	(979,109.48)	(979,109.48)	0.00	0.00	(979,109.48)	(39.55)	(39.55)	135,250.50	135,250.50
Total Fund: 74G007	(979,109.48)	(979,109.48)	0.00	0.00	(979,109.48)	(39.55)	(39.55)	135,250.50	135,250.50
Fund: 74G008 - Education & Training Partnership									
530100 NH State Programs	(1,046,452.87)	(1,046,452.87)	0.00	(1,657.12)	(1,044,795.75)	0.00	0.00	(118,583.88)	(118,583.88)
Total Fund: 74G008	(1,046,452.87)	(1,046,452.87)	0.00	(1,657.12)	(1,044,795.75)	0.00	0.00	(118,583.88)	(118,583.88)
Fund: 74G009 - Education & Training Ptnrshp FY06									
530100 NH State Programs	(1,156,299.32)	(1,156,299.32)	(143.70)	0.00	(1,156,299.32)	0.00	0.00	1,156,299.32	1,156,299.32
Total Fund: 74G009	(1,156,299.32)	(1,156,299.32)	(143.70)	0.00	(1,156,299.32)	0.00	0.00	1,156,299.32	1,156,299.32
Fund: 74G010 - FY07 Education & Trng Partnership									
530100 NH State Programs	43,960.20	43,960.20	(1,465.00)	390.01	43,570.19	1,181,485.80	1,181,485.80	0.00	0.00
Total Fund: 74G010	43,960.20	43,960.20	(1,465.00)	390.01	43,570.19	1,181,485.80	1,181,485.80	0.00	0.00
Fund: 74G011 - FY08 Education & Trng Partnership									
530100 NH State Programs	0.00	0.00	330,605.61	1,222,235.51	(1,222,235.51)	0.00	0.00	0.00	0.00
Total Fund: 74G011	0.00	0.00	330,605.61	1,222,235.51	(1,222,235.51)	0.00	0.00	0.00	0.00
Fund: 74G012 - FY09 Education & Trng Partnership									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74N002 - Gregg Safety Academy									
530100 NH State Programs	(304,015.50)	(304,015.50)	0.00	0.00	(304,015.50)	0.00	0.00	35,743.76	35,743.76
811015 NonMand Tran In-Cur ResTran Fnds	(13,934.08)	(13,934.08)	0.00	0.00	(13,934.08)	0.00	0.00	0.00	0.00
Total Fund: 74N002	(317,949.58)	(317,949.58)	0.00	0.00	(317,949.58)	0.00	0.00	35,743.76	35,743.76
Fund: 74N003 - FY06 PSTC Distance Training & Tech									
530100 NH State Programs	50,353.07	50,353.07	0.00	50,353.08	(0.01)	95,939.66	95,939.66	87,079.47	87,000.74
Total Fund: 74N003	50,353.07	50,353.07	0.00	50,353.08	(0.01)	95,939.66	95,939.66	87,079.47	87,000.74
Fund: 74N004 - Davis Educational Foundation									
531100 US Foundation & Not-for-Profit G&C	(49,953.56)	(49,953.56)	6,329.52	65,010.76	(114,964.32)	49,953.56	49,953.56	0.00	0.00
Total Fund: 74N004	(49,953.56)	(49,953.56)	6,329.52	65,010.76	(114,964.32)	49,953.56	49,953.56	0.00	0.00
Fund: 74N005 - Osher Reentry Scholarship Fund									
531100 US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	19,500.00	(69,500.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 74N005	(50,000.00)	(50,000.00)	0.00	19,500.00	(69,500.00)	50,000.00	50,000.00	0.00	0.00

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784002 - 2000-2001 College Workstudy										
5300 Federal Programs	8,719.01	8,719.01	0.00	0.00	8,719.01	0.00	0.00	0.00	0.00	
530000 Federal Programs	(8,719.01)	(8,719.01)	0.00	0.00	(8,719.01)	0.00	0.00	0.00	0.00	
Total Fund: 784002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 784003 - 2000-2001 Seog Grant										
5300 Federal Programs	2,598.75	2,598.75	0.00	0.00	2,598.75	0.00	0.00	0.00	0.00	
530000 Federal Programs	(2,598.75)	(2,598.75)	0.00	0.00	(2,598.75)	0.00	0.00	0.00	0.00	
Total Fund: 784003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 784008 - 1999-2000 Seog Grant										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,095.00)	(4,095.00)	
5320 Cost Sharing	13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00	
Total Fund: 784008	13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	(4,095.00)	(4,095.00)	
Fund: 784010 - 1999-2000 Pell Grant										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,381.00)	(1,381.00)	
Total Fund: 784010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,381.00)	(1,381.00)	
Fund: 784015 - 2001-2002 College Workstudy										
5300 Federal Programs	115,830.00	115,830.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(89,210.70)	(89,210.70)	0.00	0.00	(89,210.70)	11,583.00	11,583.00	0.00	0.00	
Total Fund: 784015	26,619.30	26,619.30	0.00	0.00	26,619.30	11,583.00	11,583.00	0.00	0.00	
Fund: 784016 - 2001-2002 Pell Grant										
5300 Federal Programs	990,000.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(1,168,735.74)	(1,168,735.74)	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00	
Total Fund: 784016	(178,735.74)	(178,735.74)	0.00	0.00	(178,735.74)	0.00	0.00	0.00	0.00	
Fund: 784017 - 2001-2002 Seog Grant										
5300 Federal Programs	125,004.00	125,004.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00	
Total Fund: 784017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 784019 - 2002-2003 Pell Grant										
530000 Federal Programs	(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00	
Total Fund: 784019	(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00	
Fund: 784020 - 2002-2003 College Workstudy										
530000 Federal Programs	(59,159.93)	(59,159.93)	0.00	0.00	(59,159.93)	(445.00)	(445.00)	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	(11,583.00)	(11,583.00)	0.00	0.00	(11,583.00)	11,583.00	11,583.00	0.00	0.00	
Total Fund: 784020	(70,742.93)	(70,742.93)	0.00	0.00	(70,742.93)	11,138.00	11,138.00	0.00	0.00	

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784021 - 2002-2003 SEOG Grant									
530000 Federal Programs	(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	0.00	0.00
Total Fund: 784021	(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	0.00	0.00
Fund: 784022 - 2003-2004 Pell Grant									
530000 Federal Programs	(1,127,087.33)	(1,127,087.33)	0.00	0.00	(1,127,087.33)	0.00	0.00	0.00	0.00
Total Fund: 784022	(1,127,087.33)	(1,127,087.33)	0.00	0.00	(1,127,087.33)	0.00	0.00	0.00	0.00
Fund: 784023 - 2003-2004 College Work Study									
530000 Federal Programs	(59,982.58)	(59,982.58)	0.00	0.00	(59,982.58)	(52.00)	(52.00)	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	(11,138.00)	11,138.00	11,138.00	0.00	0.00
Total Fund: 784023	(71,120.58)	(71,120.58)	0.00	0.00	(71,120.58)	11,086.00	11,086.00	0.00	0.00
Fund: 784024 - 2003-2004 SEOG Grant									
530000 Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	(8,641.00)	(8,641.00)	0.00	0.00	(8,641.00)	0.00	0.00	0.00	0.00
Total Fund: 784024	(133,645.00)	(133,645.00)	0.00	0.00	(133,645.00)	0.00	0.00	0.00	0.00
Fund: 784025 - 2004-2005 Pell Grant									
530000 Federal Programs	(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	(378.00)	(378.00)	(4,836.38)	(4,836.38)
Total Fund: 784025	(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	(378.00)	(378.00)	(4,836.38)	(4,836.38)
Fund: 784026 - 2004-2005 College Workstudy									
530000 Federal Programs	(42,917.11)	(42,917.11)	0.00	7,137.47	(50,054.58)	(5,648.00)	(5,648.00)	7,622.27	7,622.27
811015 NonMand Tran In-Cur ResTran Fnds	(11,086.00)	(11,086.00)	0.00	0.00	(11,086.00)	11,086.00	11,086.00	0.00	0.00
Total Fund: 784026	(54,003.11)	(54,003.11)	0.00	7,137.47	(61,140.58)	5,438.00	5,438.00	7,622.27	7,622.27
Fund: 784027 - 2004-2005 SEOG Grant									
530000 Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	257.20	257.20	8,077.55	8,077.55
Total Fund: 784027	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	257.20	257.20	8,077.55	8,077.55
Fund: 784028 - 2005-2006 Pell Grant									
530000 Federal Programs	(841,089.37)	(841,089.37)	0.00	0.00	(841,089.37)	(547.79)	(547.79)	793,876.10	841,637.16
Total Fund: 784028	(841,089.37)	(841,089.37)	0.00	0.00	(841,089.37)	(547.79)	(547.79)	793,876.10	841,637.16
Fund: 784029 - 2005-2006 College Workstudy									
530000 Federal Programs	(17,918.00)	(17,918.00)	0.00	2,441.00	(20,359.00)	(5,438.00)	(5,438.00)	23,356.00	23,356.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	(1,434.88)	1,434.88	0.00	0.00	1,730.56	1,730.56
811015 NonMand Tran In-Cur ResTran Fnds	(5,438.00)	(5,438.00)	0.00	0.00	(5,438.00)	5,438.00	5,438.00	0.00	0.00
Total Fund: 784029	(23,356.00)	(23,356.00)	0.00	1,006.12	(24,362.12)	0.00	0.00	25,086.56	25,086.56

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1725 - GSC Accreditation Compliance									
580000 Budgeted Use of Reserves	26,600.00	26,600.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	31,936.11	31,936.11	0.00	0.00
Total Fund: 7D1725	26,600.00	26,600.00	0.00	5,000.00	21,600.00	31,936.11	31,936.11	0.00	0.00
Fund: 7D1726 - GSC Name Change									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,425.00	144,425.00
Total Fund: 7D1726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,425.00	144,425.00
Fund: 7D1727 - Bookstore Commissions									
570300 Miscellaneous Sources	0.00	0.00	0.00	7,038.53	(7,038.53)	7,069.33	7,069.33	14,483.57	14,483.57
Total Fund: 7D1727	0.00	0.00	0.00	7,038.53	(7,038.53)	7,069.33	7,069.33	14,483.57	14,483.57
Fund: 7D1728 - GSC Merchandise									
570300 Miscellaneous Sources	0.00	0.00	1,009.97	1,390.15	(1,390.15)	1,761.71	1,761.71	927.78	927.78
Total Fund: 7D1728	0.00	0.00	1,009.97	1,390.15	(1,390.15)	1,761.71	1,761.71	927.78	927.78
Fund: 7D1729 - GSC Unrestricted Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Fund: 7D1729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Fund: 7D1730 - NH Women in Higher Education Ntw									
570300 Miscellaneous Sources	0.00	0.00	(38.97)	9,140.00	(9,140.00)	11,200.00	11,200.00	0.00	0.00
570304 Conference Registrations	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1730	0.00	0.00	(38.97)	9,240.00	(9,240.00)	11,200.00	11,200.00	0.00	0.00
Fund: 7D1ICE - GSC Innov Creat Entrepreneurshp Awds									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1ICE	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 7G0003 - GSC Discretionary Fund-undes									
540000 Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,620.00	2,620.00	2,500.00	2,500.00
Total Fund: 7G0003	0.00	0.00	0.00	2,500.00	(2,500.00)	2,620.00	2,620.00	2,500.00	2,500.00
Fund: 7G0006 - M Horton/V Montana Schol Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	532.88	(532.88)	513.44	513.44	481.33	481.33
Total Fund: 7G0006	0.00	0.00	0.00	532.88	(532.88)	513.44	513.44	481.33	481.33
Fund: 7G0007 - OLLI Exeter Scholarships									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(290.00)	(290.00)	0.00	0.00
Total Fund: 7G0007	0.00	0.00	0.00	0.00	0.00	(290.00)	(290.00)	0.00	0.00

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0008 - OLLI/Osher Donations									
540000 Private Gifts	0.00	0.00	2,550.00	6,454.00	(6,454.00)	1,448.00	1,448.00	(805.00)	(805.00)
Total Fund: 7G0008	0.00	0.00	2,550.00	6,454.00	(6,454.00)	1,448.00	1,448.00	(805.00)	(805.00)
Fund: 7G0009 - BPWG Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 7G0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 7G0010 - NHCF CVR Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 7G0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 7G0012 - Newport/Claremont Computer Lab									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 7G0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Fund: 7G0013 - Unique Annual Allocation Plan									
540000 Private Gifts	0.00	0.00	(3,254.00)	7,917.66	(7,917.66)	13,000.00	13,000.00	0.00	0.00
Total Fund: 7G0013	0.00	0.00	(3,254.00)	7,917.66	(7,917.66)	13,000.00	13,000.00	0.00	0.00
Fund: 7G0014 - Unique Endowment Allocation Plan									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	8,098.34	(8,098.34)	0.00	0.00	0.00	0.00
Total Fund: 7G0014	0.00	0.00	0.00	8,098.34	(8,098.34)	0.00	0.00	0.00	0.00
Fund: 7G0015 - Emergency Textbook Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Total Fund: 7G0015	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00

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Org Mgr: Shawney, Lisa L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 7U0000 - GSC Education and General										
516100	Application Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	3,825.00	41,760.00	(41,760.00)	27,270.00	27,270.00	27,225.00	27,225.00
516155	Application Fee-Certificates	0.00	0.00	0.00	10.00	(10.00)	110.00	110.00	220.00	220.00
516200	Enrollment Fees	1,000.00	1,000.00	120.00	2,596.40	(1,596.40)	2,078.27	2,078.27	1,078.58	1,078.58
516220	Graduation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.00	7,020.00
516300	Registration Fees	138,000.00	138,000.00	400.00	135,200.00	2,800.00	140,800.00	140,800.00	138,950.00	138,950.00
516310	Registration Fee-Undergrad	0.00	0.00	25.00	575.00	(575.00)	600.00	600.00	300.00	300.00
516780	Academic Services Fee	215,000.00	215,000.00	80.00	212,600.00	2,400.00	220,600.00	220,600.00	217,775.00	217,775.00
520100	State Appropriations	2,674,000.00	2,674,000.00	222,837.00	2,674,040.00	(40.00)	2,597,724.00	2,597,724.00	2,497,000.00	2,497,000.00
533000	Recovery of F&A Costs	8,000.00	8,000.00	1,455.02	10,808.82	(2,808.82)	44,171.58	44,171.58	61,321.79	61,335.69
550000	Endowment Income-USNH	0.00	0.00	0.00	158.17	(158.17)	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	9,500.00	9,500.00	784.00	9,500.00	0.00	10,204.00	10,204.00	66.00	66.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,594.00	5,594.00
570005	Late Payment Fee	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	500.00	500.00	25.00	275.00	225.00	270.00	270.00	150.00	150.00
570300	Miscellaneous Sources	50,000.00	50,000.00	0.00	849.98	49,150.02	1,753.21	1,753.21	1,315.89	1,315.89
570303	Miscellaneous Sources	0.00	0.00	0.00	230.00	(230.00)	740.00	740.00	7,800.00	7,800.00
570318	Misc Sources-Title IV Admin Allow	17,000.00	17,000.00	9,176.58	9,613.58	7,386.42	0.00	0.00	7,376.65	7,376.65
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	5,322.02	(5,322.02)	1,849.15	1,849.15	1,887.05	1,887.05
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580025	Trustee Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.64	1,804.64
8I1009	NonMand Tran In-Int Desig Fnds	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	62.40	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	498,775.80	498,775.80	(498,775.80)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	2,549.75	2,549.75
Total Fund: 7U0000		3,222,500.00	3,222,500.00	737,503.40	3,686,314.76	(463,814.76)	3,048,170.21	3,048,232.61	2,979,434.35	2,979,448.25
Fund: 7X6691 - New CLL Academic/Admin Center										
8I2000	R&R Transfers- BOT Required	(37,520.87)	(37,520.87)	0.00	0.00	(37,520.87)	0.00	30,000.00	0.00	0.00
Total Fund: 7X6691		(37,520.87)	(37,520.87)	0.00	0.00	(37,520.87)	0.00	30,000.00	0.00	0.00
Fund: 7X6693 - Gorham/Berlin Facility Move										
8I2000	R&R Transfers- BOT Required	(7,000.00)	(7,000.00)	0.00	750.00	(7,750.00)	0.00	0.00	7,000.00	7,000.00
Total Fund: 7X6693		(7,000.00)	(7,000.00)	0.00	750.00	(7,750.00)	0.00	0.00	7,000.00	7,000.00
Fund: 7X6694 - Sale 125 North State St										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
570500	Gain on sale of property	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	10,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	499,293.53	515,000.00	(515,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6694		(10,000.00)	(10,000.00)	499,293.53	515,000.00	(525,000.00)	10,000.00	10,000.00	0.00	0.00
Fund: 7X6695 - GSC-Conway Tech Village										
520300	State Capital Appropriations	(1,500,000.00)	(1,500,000.00)	0.00	0.00	(1,500,000.00)	1,500,000.00	1,500,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	32,688.56	32,688.56	30,000.00	30,000.00
Total Fund: 7X6695		(1,530,000.00)	(1,530,000.00)	0.00	0.00	(1,530,000.00)	1,532,688.56	1,532,688.56	30,000.00	30,000.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6696 - GSC Newport to Claremont Move									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,604.52	2,604.52	48,000.00	48,000.00
Total Fund: 7X6696	0.00	0.00	0.00	0.00	0.00	2,604.52	2,604.52	48,000.00	48,000.00
Fund: 7X6697 - GSC Littleton Ctr Move									
8I2000 R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	750.00	(5,750.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 7X6697	(5,000.00)	(5,000.00)	0.00	750.00	(5,750.00)	0.00	0.00	5,000.00	5,000.00
Fund: 7X6698 - GSC Rochester Space									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 7X6698	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Fund: 7X6699 - GSC Lebanon Move									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	3,000.00	(3,000.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 7X6699	0.00	0.00	0.00	3,000.00	(3,000.00)	7,000.00	7,000.00	0.00	0.00
Fund: 7X6700 - Tech Village R&R									
8I2000 R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	10,000.00	(30,000.00)	10,000.00	30,000.00	0.00	0.00
Total Fund: 7X6700	(20,000.00)	(20,000.00)	0.00	10,000.00	(30,000.00)	10,000.00	30,000.00	0.00	0.00
Fund: 7X6701 - GSC Manch/Concord Move									
8I2000 R&R Transfers- BOT Required	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6701	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 7X6702 - GSC Ports/Roch Move									
8I2000 R&R Transfers- BOT Required	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6702	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 7XC002 - CLL Vehicle Replacement Fund									
570300 Miscellaneous Sources	(89.00)	(89.00)	0.00	0.00	(89.00)	0.00	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(6,660.16)	(6,660.16)	0.00	0.00	(6,660.16)	0.00	0.00	0.00	0.00
Total Fund: 7XC002	(6,749.16)	(6,749.16)	0.00	0.00	(6,749.16)	0.00	0.00	0.00	0.00
Fund: 7XC003 - CLL Major Equipment & Renovations									
8I10 Non Mandatory Transfers In	(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Total Fund: 7XC003	(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Fund: 7XC004 - CLL Info Technology Reserve									
8I10 Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7XC004	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 7XC006 - CLL Long Range Technology Plan									
8I10 Non Mandatory Transfers In	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 7XC006	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 94N002 - No. Country Acc & Succ in Higher Ed									
531100 US Foundation & Not-for-Profit G&C	(1,246.70)	(1,246.70)	0.00	0.00	(1,246.70)	1,246.70	1,246.70	0.00	0.00
Total Fund: 94N002	(1,246.70)	(1,246.70)	0.00	0.00	(1,246.70)	1,246.70	1,246.70	0.00	0.00
Total Org: CADMOP	(9,870,891.95)	(9,873,591.95)	1,839,001.54	7,470,013.70	(17,343,605.65)	8,121,209.06	8,171,271.46	6,464,396.92	6,520,665.06

Org: CAFA96 - GSC Academic/Admin Center

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6691 - New CLL Academic/Admin Center									
811039 For Capital Projects (not R&R)	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6691	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Org: CAFA96	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00

Org: CAPCAP - Capitalization

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7N6675 - CLL Net Invested in Plant									
570500 Gain on sale of property	0.00	0.00	0.00	192,938.00	(192,938.00)	0.00	0.00	0.00	0.00
Total Fund: 7N6675	0.00	0.00	0.00	192,938.00	(192,938.00)	0.00	0.00	0.00	0.00
Fund: 7N6676 - CLL Equipment									
8110 Non Mandatory Transfers In	(220,000.02)	(220,000.02)	0.00	0.00	(220,000.02)	0.00	0.00	0.00	0.00
811024 NonMand Tran In-Repay IFB PrIn	(160,000.04)	(160,000.04)	0.00	0.00	(160,000.04)	0.00	0.00	0.00	0.00
Total Fund: 7N6676	(380,000.06)	(380,000.06)	0.00	0.00	(380,000.06)	0.00	0.00	0.00	0.00
Total Org: CAPCAP	(380,000.06)	(380,000.06)	0.00	192,938.00	(572,938.06)	0.00	0.00	0.00	0.00

Org: CAPDPR - Asset Depreciation

Org Mgr: Shawney, Lisa L

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 7N6676 - CLL Equipment										
811024	NonMand Tran In-Repay IFB Prln	(33,331.00)	(33,331.00)	0.00	0.00	(33,331.00)	0.00	0.00	0.00	0.00
Total Fund: 7N6676		(33,331.00)	(33,331.00)	0.00	0.00	(33,331.00)	0.00	0.00	0.00	0.00
Total Org: CAPDPR		(33,331.00)	(33,331.00)	0.00	0.00	(33,331.00)	0.00	0.00	0.00	0.00

Org: CAPEQ1 - GSC Equipment

Org Mgr: Shawney, Lisa L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7N6676 - CLL Equipment										
5703	Miscellaneous Sources	(896,527.11)	(896,527.11)	0.00	0.00	(896,527.11)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	32,481.50	32,481.50	0.00	0.00	32,481.50	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(45,045.70)	(45,045.70)	0.00	0.00	(45,045.70)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	20,150.63	20,150.63	0.00	0.00	20,150.63	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	6,700.00	(6,700.00)	0.00	0.00	0.00	0.00
Total Fund: 7N6676		(888,940.68)	(888,940.68)	0.00	6,700.00	(895,640.68)	0.00	0.00	0.00	0.00
Total Org: CAPEQ1		(888,940.68)	(888,940.68)	0.00	6,700.00	(895,640.68)	0.00	0.00	0.00	0.00

Org: CAPEQ3 - GSC Leases

Org Mgr: Shawney, Lisa L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7N6676 - CLL Equipment										
5703	Miscellaneous Sources	(5,089.00)	(5,089.00)	0.00	0.00	(5,089.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(43,765.38)	(43,765.38)	0.00	0.00	(43,765.38)	0.00	0.00	0.00	0.00
Total Fund: 7N6676		(48,854.38)	(48,854.38)	0.00	0.00	(48,854.38)	0.00	0.00	0.00	0.00
Total Org: CAPEQ3		(48,854.38)	(48,854.38)	0.00	0.00	(48,854.38)	0.00	0.00	0.00	0.00

Org: CAPEQ4 - GSC Computers

Org Mgr: Shawney, Lisa L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7N6676 - CLL Equipment										
5703	Miscellaneous Sources	(61,853.06)	(61,853.06)	0.00	0.00	(61,853.06)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(30,907.00)	(30,907.00)	0.00	0.00	(30,907.00)	0.00	0.00	0.00	0.00
Total Fund: 7N6676		(92,760.06)	(92,760.06)	0.00	0.00	(92,760.06)	0.00	0.00	0.00	0.00
Total Org: CAPEQ4		(92,760.06)	(92,760.06)	0.00	0.00	(92,760.06)	0.00	0.00	0.00	0.00

Org: CAPNPT - Net Invested in Plant

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7N6675 - CLL Net Invested in Plant									
5703 Miscellaneous Sources	(283,726.55)	(283,726.55)	0.00	0.00	(283,726.55)	0.00	0.00	0.00	0.00
Total Fund: 7N6675	(283,726.55)	(283,726.55)	0.00	0.00	(283,726.55)	0.00	0.00	0.00	0.00
Fund: 7N6676 - CLL Equipment									
5703 Miscellaneous Sources	(46,917.60)	(46,917.60)	0.00	0.00	(46,917.60)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(60,313.62)	(60,313.62)	0.00	0.00	(60,313.62)	0.00	0.00	0.00	0.00
Total Fund: 7N6676	(107,231.22)	(107,231.22)	0.00	0.00	(107,231.22)	0.00	0.00	0.00	0.00
Total Org: CAPNPT	(390,957.77)	(390,957.77)	0.00	0.00	(390,957.77)	0.00	0.00	0.00	0.00

Org: CGOLAD - OLLI Administrative Chapter

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74B001 - Online Learning for High Qualified									
530100 NH State Programs	(85.00)	(85.00)	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
Total Fund: 74B001	(85.00)	(85.00)	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
Fund: 74B003 - OSHER Foundation Grant									
531100 US Foundation & Not-for-Profit G&C	(96,606.69)	(96,606.69)	0.00	0.00	(96,606.69)	0.00	0.00	96,606.69	96,606.69
Total Fund: 74B003	(96,606.69)	(96,606.69)	0.00	0.00	(96,606.69)	0.00	0.00	96,606.69	96,606.69
Fund: 74B004 - FY06 OLLI/OSHER									
531100 US Foundation & Not-for-Profit G&C	(99,055.47)	(99,055.47)	0.00	(836.84)	(98,218.63)	161.44	161.44	98,894.03	98,894.03
531395 CLL Program Income Osher Award	2,460.00	2,460.00	0.00	0.00	2,460.00	0.00	0.00	(2,460.00)	(2,460.00)
Total Fund: 74B004	(96,595.47)	(96,595.47)	0.00	(836.84)	(95,758.63)	161.44	161.44	96,434.03	96,434.03
Fund: 74B005 - FY07 OLLI/OSHER									
531100 US Foundation & Not-for-Profit G&C	6,595.85	6,595.85	0.00	5,326.38	1,269.47	93,404.15	93,404.15	0.00	0.00
Total Fund: 74B005	6,595.85	6,595.85	0.00	5,326.38	1,269.47	93,404.15	93,404.15	0.00	0.00
Fund: 75P000 - OLLI Program Income									
531300 Program Income-General	(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	2,575.00	2,575.00
Total Fund: 75P000	(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	2,575.00	2,575.00
Fund: 7G0011 - OLLI/Osher Scholarships									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	796.00	796.00	805.00	805.00
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	1,000.00	1,000.00
Total Fund: 7G0011	0.00	0.00	0.00	0.00	0.00	(204.00)	(204.00)	1,805.00	1,805.00
Total Org: CGOLAD	(189,266.31)	(189,266.31)	0.00	4,489.54	(193,755.85)	93,361.59	93,361.59	197,505.72	197,505.72

Org: CGOLCC - OLLI Concord Chapter

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74B001 - Online Learning for High Qualified									
530100 NH State Programs	85.00	85.00	0.00	0.00	85.00	0.00	0.00	(85.00)	(85.00)
Total Fund: 74B001	85.00	85.00	0.00	0.00	85.00	0.00	0.00	(85.00)	(85.00)
Fund: 74B003 - OSHER Foundation Grant									
531100 US Foundation & Not-for-Profit G&C	(1,135.91)	(1,135.91)	0.00	0.00	(1,135.91)	0.00	0.00	1,135.91	1,135.91
Total Fund: 74B003	(1,135.91)	(1,135.91)	0.00	0.00	(1,135.91)	0.00	0.00	1,135.91	1,135.91
Fund: 74B004 - FY06 OLLI/OSHER									
531100 US Foundation & Not-for-Profit G&C	(853.33)	(853.33)	0.00	0.00	(853.33)	0.00	0.00	853.33	853.33
Total Fund: 74B004	(853.33)	(853.33)	0.00	0.00	(853.33)	0.00	0.00	853.33	853.33
Fund: 74B005 - FY07 OLLI/OSHER									
531100 US Foundation & Not-for-Profit G&C	(115.15)	(115.15)	0.00	0.00	(115.15)	115.15	115.15	0.00	0.00
Total Fund: 74B005	(115.15)	(115.15)	0.00	0.00	(115.15)	115.15	115.15	0.00	0.00
Fund: 75P000 - OLLI Program Income									
531300 Program Income-General	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
531395 CLL Program Income Osher Award	(615.00)	(615.00)	0.00	0.00	(615.00)	0.00	0.00	615.00	615.00
Total Fund: 75P000	(1,365.00)	(1,365.00)	0.00	0.00	(1,365.00)	0.00	0.00	1,365.00	1,365.00
Fund: 7G0011 - OLLI/Osher Scholarships									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	60.00	60.00	205.00	205.00
Total Fund: 7G0011	0.00	0.00	0.00	0.00	0.00	60.00	60.00	205.00	205.00
Total Org: CGOLCC	(3,384.39)	(3,384.39)	0.00	0.00	(3,384.39)	175.15	175.15	3,474.24	3,474.24

Org: CGOLEC - OLLI Exeter Chapter

Org Mgr: Shawney, Lisa L

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

Org: CGOLMC - OLLI Manchester Chapter

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74B003 - OSHER Foundation Grant									
531100 US Foundation & Not-for-Profit G&C	(3,072.82)	(3,072.82)	0.00	0.00	(3,072.82)	0.00	0.00	3,072.82	3,072.82
Total Fund: 74B003	(3,072.82)	(3,072.82)	0.00	0.00	(3,072.82)	0.00	0.00	3,072.82	3,072.82
Fund: 74B004 - FY06 OLLI/OSHER									
531100 US Foundation & Not-for-Profit G&C	(1,945.62)	(1,945.62)	0.00	(463.54)	(1,482.08)	0.00	0.00	1,945.62	1,945.62
531395 CLL Program Income Osher Award	(2,460.00)	(2,460.00)	0.00	0.00	(2,460.00)	(40.00)	(40.00)	2,460.00	2,500.00
Total Fund: 74B004	(4,405.62)	(4,405.62)	0.00	(463.54)	(3,942.08)	(40.00)	(40.00)	4,405.62	4,445.62
Fund: 74B005 - FY07 OLLI/OSHER									
531100 US Foundation & Not-for-Profit G&C	(164.19)	(164.19)	0.00	0.00	(164.19)	164.19	164.19	0.00	0.00
Total Fund: 74B005	(164.19)	(164.19)	0.00	0.00	(164.19)	164.19	164.19	0.00	0.00
Fund: 75P000 - OLLI Program Income									
531300 Program Income-General	(800.00)	(800.00)	0.00	0.00	(800.00)	0.00	0.00	800.00	800.00
531395 CLL Program Income Osher Award	(2,460.00)	(2,460.00)	0.00	0.00	(2,460.00)	0.00	0.00	2,460.00	2,460.00
Total Fund: 75P000	(3,260.00)	(3,260.00)	0.00	0.00	(3,260.00)	0.00	0.00	3,260.00	3,260.00
Fund: 7G0011 - OLLI/Osher Scholarships									
531395 CLL Program Income Osher Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Total Fund: 7G0011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Total Org: CGOLMC	(10,902.63)	(10,902.63)	0.00	(463.54)	(10,439.09)	124.19	124.19	10,778.44	10,778.44

Org: CLLYPR - GSC Accrued Payroll

Org Mgr: Behan, Stephanie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74G007 - Education & Training									
530100 NH State Programs	(548.10)	(548.10)	0.00	0.00	(548.10)	0.00	0.00	0.00	0.00
Total Fund: 74G007	(548.10)	(548.10)	0.00	0.00	(548.10)	0.00	0.00	0.00	0.00
Total Org: CLLYPR	(548.10)	(548.10)	0.00	0.00	(548.10)	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLADM	(11,945,688.68)	(11,948,388.68)	1,839,001.54	7,673,677.70	(19,622,066.38)	8,215,946.34	8,266,008.74	6,780,349.12	6,733,198.46

Org: CADMFA - Financial Aid

Org Mgr: McDonnell, Teresa Hollingsworth

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
570318 Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	2,178.14	(2,178.14)	11,457.00	11,457.00	2,170.00	2,170.00
Total Fund: 7U0000	0.00	0.00	0.00	2,178.14	(2,178.14)	11,457.00	11,457.00	2,170.00	2,170.00
Total Org: CADMFA	0.00	0.00	0.00	2,178.14	(2,178.14)	11,457.00	11,457.00	2,170.00	2,170.00

Org: CSVSAS - Academic Support Resources

Org Mgr: McDonnell, Teresa Hollingsworth

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
516Z02 Other Student Fees	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
516Z04 Other Student Fees	0.00	0.00	0.00	1,200.00	(1,200.00)	800.00	800.00	0.00	0.00
516Z38 CLEP/DANTES Fees	0.00	0.00	445.00	6,395.00	(6,395.00)	9,082.95	9,082.95	10,915.00	10,915.00
560Z00 Other Ed Sales and Services	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	150.00	(150.00)	50.00	50.00	80.00	80.00
570301 Miscellaneous Sources	0.00	0.00	0.00	80.00	(80.00)	80.00	80.00	40.00	40.00
580005 Automated PO Carryforward Budget	0.00	3,375.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	5,500.00	8,875.00	445.00	8,365.00	510.00	10,012.95	10,012.95	11,035.00	11,035.00
Total Org: CSVSAS	5,500.00	8,875.00	445.00	8,365.00	510.00	10,012.95	10,012.95	11,035.00	11,035.00

Org: CSVSAV - Prior Learning

Org Mgr: Zubrow, Judith Meeker

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516Z00	Other Student Fees	13,600.00	13,600.00	950.00	7,700.00	5,900.00	6,550.00	6,550.00	4,400.00	4,400.00
516Z02	Other Student Fees	0.00	0.00	300.00	3,100.00	(3,100.00)	4,800.00	4,800.00	3,300.00	3,300.00
516Z04	Other Student Fees	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	400.00	400.00
516Z06	Other Student Fees	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00	1,600.00	1,600.00
516Z34	CLL Materials Fee	0.00	0.00	40.00	40.00	(40.00)	640.00	640.00	640.00	640.00
Total Fund: 7U0000		13,600.00	13,600.00	1,290.00	11,640.00	1,960.00	12,390.00	12,390.00	10,340.00	10,340.00
Total Org: CSVSAV		13,600.00	13,600.00	1,290.00	11,640.00	1,960.00	12,390.00	12,390.00	10,340.00	10,340.00

Org: CSVSBU - Bursar

Org Mgr: McDonnell, Teresa Hollingsworth

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
516Z50 Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	28.40
570250 Other Operating Investment Income	0.00	0.00	0.00	8.71	(8.71)	0.00	0.00	0.00	0.00
Total Fund: 7U0000	0.00	0.00	0.00	8.71	(8.71)	0.00	0.00	28.40	28.40
Total Org: CSVSBU	0.00	0.00	0.00	8.71	(8.71)	0.00	0.00	28.40	28.40

Org: CSVSCC - Call Center

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
811009 NonMand Tran In-Int Desig Fnds	152,500.00	152,500.00	0.00	152,500.00	0.00	148,000.00	148,000.00	188,400.00	188,400.00
Total Fund: 7U0000	152,500.00	152,500.00	0.00	152,500.00	0.00	148,000.00	148,000.00	188,400.00	188,400.00
Total Org: CSVSCC	152,500.00	152,500.00	0.00	152,500.00	0.00	148,000.00	148,000.00	188,400.00	188,400.00

Org: CSVSCM - Commencement

Org Mgr: Lacroix, Karol Ann

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
516220 Graduation Fee	36,000.00	36,000.00	3,400.00	38,875.00	(2,875.00)	47,825.00	47,825.00	31,675.00	31,675.00
Total Fund: 7U0000	36,000.00	36,000.00	3,400.00	38,875.00	(2,875.00)	47,825.00	47,825.00	31,675.00	31,675.00
Total Org: CSVSCM	36,000.00	36,000.00	3,400.00	38,875.00	(2,875.00)	47,825.00	47,825.00	31,675.00	31,675.00

Org: CSVSMK - Marketing

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	145,640.00	145,640.00	0.00	145,640.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	145,640.00	145,640.00	0.00	145,640.00	0.00	0.00	0.00	0.00	0.00
Total Org: CSVSMK	145,640.00	145,640.00	0.00	145,640.00	0.00	0.00	0.00	0.00	0.00

Org: CSVSOP - Learner Services Operating

Org Mgr: McDonnell, Teresa Hollingsworth

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CSVSOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLALS	353,240.00	356,615.00	5,135.00	359,206.85	(2,591.85)	229,684.95	229,684.95	243,648.40	243,648.40

Org: CACACL - Individual Contract Learning

Org Mgr: Zubrow, Judith Meeker

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	1,776.00	368,292.00	(368,292.00)	441,116.00	441,116.00	10,725.00	10,725.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	35,280.00	(35,280.00)	75,926.00	75,926.00	1,720.00	1,720.00
5153	Contractual Continuing Education	550,610.00	550,610.00	0.00	0.00	550,610.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00	453,143.00	453,143.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00
516Z36	CLL Self Design Fee	15,000.00	15,000.00	2,200.00	17,000.00	(2,000.00)	13,700.00	13,700.00	15,500.00	15,500.00
Total Fund: 7U0000		565,610.00	565,610.00	3,976.00	420,572.00	145,038.00	532,302.00	532,302.00	482,018.00	482,018.00
Total Org: CACACL		565,610.00	565,610.00	3,976.00	420,572.00	145,038.00	532,302.00	532,302.00	482,018.00	482,018.00

Org: CACASI - Education Technology Center

Org Mgr: Moroukian, Michael M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515100 Credit Courses-Resident Undergrad	1,768,255.00	1,768,255.00	888.00	2,528,336.00	(760,081.00)	1,791,400.00	1,791,400.00	1,420,900.00	1,420,900.00
515200 Credit Courses-Non Res Undergrad	189,141.00	189,141.00	960.00	352,224.00	(163,083.00)	215,680.00	215,680.00	174,154.00	174,154.00
516Z34 CLL Materials Fee	0.00	0.00	0.00	449.00	(449.00)	210.00	210.00	300.00	300.00
8I1009 NonMand Tran In-Int Desig Fnds	82,080.00	82,080.00	0.00	82,080.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 7U0000	2,039,476.00	2,039,476.00	1,848.00	2,963,089.00	(923,613.00)	2,007,290.00	2,007,290.00	1,635,354.00	1,635,354.00
Total Org: CACASI	2,039,476.00	2,039,476.00	1,848.00	2,963,089.00	(923,613.00)	2,007,290.00	2,007,290.00	1,635,354.00	1,635,354.00

Org: CCVRLC - Lebanon Center

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515100 Credit Courses-Resident Undergrad	254,158.00	254,158.00	0.00	178,476.00	75,682.00	341,536.00	341,536.00	312,390.00	312,390.00
515200 Credit Courses-Non Res Undergrad	91,527.00	91,527.00	0.00	45,744.00	45,783.00	44,428.00	44,428.00	45,372.00	45,372.00
516Z34 CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	220.00	220.00	95.00	95.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,258.00	5,258.00	13,464.08	13,464.08
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 7U0000	345,685.00	345,685.00	0.00	224,220.00	121,465.00	391,442.00	391,442.00	371,821.08	371,821.08
Total Org: CCVRLC	345,685.00	345,685.00	0.00	224,220.00	121,465.00	391,442.00	391,442.00	371,821.08	371,821.08

Org: CCVRNC - Claremont Center

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515100 Credit Courses-Resident Undergrad	273,197.00	273,197.00	0.00	238,640.00	34,557.00	245,388.00	245,388.00	223,600.00	223,600.00
515200 Credit Courses-Non Res Undergrad	12,300.00	12,300.00	0.00	12,816.00	(516.00)	13,628.00	13,628.00	6,828.00	6,828.00
516Z34 CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	240.00	240.00	495.00	495.00
Total Fund: 7U0000	285,497.00	285,497.00	0.00	251,456.00	34,041.00	259,256.00	259,256.00	230,923.00	230,923.00
Total Org: CCVRNC	285,497.00	285,497.00	0.00	251,456.00	34,041.00	259,256.00	259,256.00	230,923.00	230,923.00

Org: CENRRE - Recruiters

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
811009 NonMand Tran In-Int Desig Fnds	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
Total Org: CENRRE	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00

Org: CMVRET - Educ. Training & Partnership Cntr

Org Mgr: Fletcher, Jane Melvin

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515600 Non-Credit Courses-Resident	721,050.00	721,050.00	357,075.00	717,600.00	3,450.00	637,818.50	637,818.50	642,217.50	642,217.50
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	4,571.30	0.00	0.00	1,446.47	1,446.47	0.00	0.00
Total Fund: 7U0000	721,050.00	721,050.00	361,646.30	717,600.00	3,450.00	639,264.97	639,264.97	642,217.50	642,217.50
Total Org: CMVRET	721,050.00	721,050.00	361,646.30	717,600.00	3,450.00	639,264.97	639,264.97	642,217.50	642,217.50

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515100 Credit Courses-Resident Undergrad	405,042.00	405,042.00	(1,332.00)	334,508.00	70,534.00	359,736.00	359,736.00	445,718.00	445,718.00
515200 Credit Courses-Non Res Undergrad	4,422.00	4,422.00	0.00	5,232.00	(810.00)	9,928.00	9,928.00	13,063.00	13,063.00
516Z34 CLL Materials Fee	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00	1,609.84	1,609.84
570300 Miscellaneous Sources	0.00	0.00	0.00	150.00	(150.00)	50.00	50.00	0.00	0.00
Total Fund: 7U0000	409,464.00	409,464.00	(1,332.00)	339,896.00	69,568.00	369,714.00	369,714.00	460,390.84	460,390.84
Total Org: CMVRMC	409,464.00	409,464.00	(1,332.00)	339,896.00	69,568.00	369,714.00	369,714.00	460,390.84	460,390.84

Org: CNCRBC - Berlin Center

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515100 Credit Courses-Resident Undergrad	98,298.00	98,298.00	0.00	43,672.00	54,626.00	95,940.00	95,940.00	128,388.00	128,388.00
515200 Credit Courses-Non Res Undergrad	7,993.00	7,993.00	0.00	1,920.00	6,073.00	5,472.00	5,472.00	8,600.00	8,600.00
516Z34 CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
Total Fund: 7U0000	106,291.00	106,291.00	0.00	45,592.00	60,699.00	102,072.00	102,072.00	136,988.00	136,988.00
Total Org: CNCRBC	106,291.00	106,291.00	0.00	45,592.00	60,699.00	102,072.00	102,072.00	136,988.00	136,988.00

Org: CNCRCC - Conway Center

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515100 Credit Courses-Resident Undergrad	291,311.00	291,311.00	0.00	301,464.00	(10,153.00)	307,320.00	307,320.00	298,272.00	298,272.00
515200 Credit Courses-Non Res Undergrad	27,357.00	27,357.00	0.00	42,144.00	(14,787.00)	40,780.00	40,780.00	41,880.00	41,880.00
515500 Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34 CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,454.00	(1,454.00)	12,157.94	12,157.94	8,151.28	8,151.28
570 Other Sources of Income	26,542.00	26,542.00	0.00	0.00	26,542.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	7,903.34	29,688.62	(29,688.62)	0.00	0.00	115.00	115.00
570311 Space Rental	0.00	0.00	0.00	0.00	0.00	1,482.00	1,482.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	3,960.68	0.00	0.00	3,960.68	0.00	0.00	0.00	0.00
Total Fund: 7U0000	345,210.00	349,170.68	7,903.34	374,750.62	(25,579.94)	361,989.94	361,989.94	348,418.28	348,418.28
Total Org: CNCRCC	345,210.00	349,170.68	7,903.34	374,750.62	(25,579.94)	361,989.94	361,989.94	348,418.28	348,418.28

Org: CNCRLC - Littleton Center

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515100 Credit Courses-Resident Undergrad	148,209.00	148,209.00	0.00	84,020.00	64,189.00	135,720.00	135,720.00	175,802.95	175,802.95
515200 Credit Courses-Non Res Undergrad	6,675.00	6,675.00	0.00	1,920.00	4,755.00	14,488.00	14,488.00	24,680.00	24,680.00
515500 Non-Credit Courses	0.00	0.00	0.00	(120.00)	120.00	0.00	0.00	6,600.00	6,600.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	7,351.36	7,351.36
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 7U0000	154,884.00	154,884.00	0.00	85,820.00	69,064.00	151,208.00	151,208.00	214,534.31	214,534.31
Total Org: CNCRLC	154,884.00	154,884.00	0.00	85,820.00	69,064.00	151,208.00	151,208.00	214,534.31	214,534.31

Org: CSCRPC - Portsmouth Center

Org Mgr: Blankenstein, Ronald Gerard

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	355,865.00	355,865.00	0.00	240,236.00	115,629.00	343,096.00	343,096.00	357,812.00	357,812.00
515200	Credit Courses-Non Res Undergrad	52,450.00	52,450.00	960.00	41,816.00	10,634.00	60,792.00	60,792.00	51,021.00	51,021.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	7,320.00	7,320.00	10,200.00	10,200.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	540.00	(540.00)	480.00	480.00	0.00	0.00
516Z00	Other Student Fees	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	11,640.00	(11,640.00)	9,830.00	9,830.00	9,855.00	9,855.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	8,160.60	(8,160.60)	18,777.00	18,777.00	28,279.00	28,279.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		416,415.00	416,415.00	960.00	302,392.60	114,022.40	440,295.00	440,295.00	457,467.00	457,467.00
Total Org: CSCRPC		416,415.00	416,415.00	960.00	302,392.60	114,022.40	440,295.00	440,295.00	457,467.00	457,467.00

Org: CSCRRC - Rochester Center

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515100 Credit Courses-Resident Undergrad	594,025.00	594,025.00	0.00	491,292.00	102,733.00	550,732.00	550,732.00	568,438.00	568,438.00
515200 Credit Courses-Non Res Undergrad	55,800.00	55,800.00	960.00	54,360.00	1,440.00	43,164.00	43,164.00	36,394.00	36,394.00
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
516Z34 CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	720.00	720.00	645.00	645.00
Total Fund: 7U0000	649,825.00	649,825.00	960.00	545,652.00	104,173.00	594,616.00	594,616.00	605,797.00	605,797.00
Total Org: CSCRRC	649,825.00	649,825.00	960.00	545,652.00	104,173.00	594,616.00	594,616.00	605,797.00	605,797.00
Total Org Lvl 3: CLLENR	6,048,607.00	6,052,567.68	375,961.64	6,280,240.22	(227,672.54)	5,849,449.91	5,849,449.91	5,585,929.01	5,585,929.01

Org: CETCOP - Computer & Network Services

Org Mgr: Moroukian, Michael M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	203,500.00	203,500.00	0.00	203,500.00	0.00	197,000.00	197,000.00	271,600.00	271,600.00
Total Fund: 7U0000	203,500.00	203,500.00	0.00	203,500.00	0.00	197,000.00	197,000.00	271,600.00	271,600.00
Total Org: CETCOP	203,500.00	203,500.00	0.00	203,500.00	0.00	197,000.00	197,000.00	271,600.00	271,600.00
Total Org Lvl 3: CLLETC	203,500.00	203,500.00	0.00	203,500.00	0.00	197,000.00	197,000.00	271,600.00	271,600.00

Org: CEXTCC - Contract Courses

Org Mgr: Keenan, Bernard John

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515 Continuing Education	288,049.00	288,049.00	0.00	0.00	288,049.00	0.00	0.00	0.00	0.00
515100 Credit Courses-Resident Undergrad	0.00	0.00	7,586.00	146,610.00	(146,610.00)	260,026.00	260,026.00	198,900.00	198,900.00
515200 Credit Courses-Non Res Undergrad	0.00	0.00	240.00	18,700.00	(18,700.00)	13,237.00	13,237.00	18,920.00	18,920.00
515300 Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	1,536.00
515600 Non-Credit Courses-Resident	0.00	0.00	11,200.00	11,200.00	(11,200.00)	0.00	0.00	0.00	0.00
516Z34 CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,609.84)	(1,609.84)
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	288,049.00	288,049.00	19,026.00	176,510.00	111,539.00	287,263.00	287,263.00	217,746.16	217,746.16
Total Org: CEXTCC	288,049.00	288,049.00	19,026.00	176,510.00	111,539.00	287,263.00	287,263.00	217,746.16	217,746.16

Org: CEXTOP - External Affairs Operating

Org Mgr: Keenan, Bernard John

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
811009 NonMand Tran In-Int Desig Fnds	23,080.00	23,080.00	0.00	23,080.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	23,080.00	23,080.00	0.00	23,080.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Org: CEXTOP	23,080.00	23,080.00	0.00	23,080.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Org Lvl 3: CLLEXT	311,129.00	311,129.00	19,026.00	199,590.00	111,539.00	287,263.00	287,263.00	226,746.16	226,746.16

Org: CMVRBC - Concord Center

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515000 Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.00	1,092.00
515100 Credit Courses-Resident Undergrad	388,070.00	388,070.00	222.00	368,502.00	19,568.00	402,116.00	402,116.00	424,372.00	424,372.00
515200 Credit Courses-Non Res Undergrad	4,239.00	4,239.00	0.00	3,120.00	1,119.00	10,788.00	10,788.00	10,542.00	10,542.00
516Z34 CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
570311 Space Rental	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 7U0000	392,309.00	392,309.00	222.00	371,622.00	20,687.00	414,904.00	414,904.00	436,441.00	436,441.00
Total Org: CMVRBC	392,309.00	392,309.00	222.00	371,622.00	20,687.00	414,904.00	414,904.00	436,441.00	436,441.00
Total Org Lvl 3: CLLMVR	392,309.00	392,309.00	222.00	371,622.00	20,687.00	414,904.00	414,904.00	436,441.00	436,441.00

Org: CNCROP - North Country Region Operating

Org Mgr: Keenan, Bernard John

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
516Z38 CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570332 Other Sources-Vending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.75	61.75
Total Fund: 7U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.75	111.75
Total Org: CNCROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.75	111.75
Total Org Lvl 3: CLLNCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.75	111.75

Org: CSCROP - Seacoast Region Operating

Org Mgr: Zubrow, Judith Meeker

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General									
515100 Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824.00	5,824.00
Total Fund: 7U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824.00	5,824.00
Total Org: CSCROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824.00	5,824.00
Total Org Lvl 3: CLLSCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824.00	5,824.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX041 - Dalrymple Community Outreach Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,138.52	(1,138.52)	1,046.65	1,046.65	951.23	951.23
Total Fund: 1GX041	0.00	0.00	0.00	1,138.52	(1,138.52)	1,046.65	1,046.65	951.23	951.23
Fund: 4GG112 - Kingsbury Renovation Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(105.23)	(105.23)	(2,310.87)	(2,310.87)
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	55,698.78	55,698.78	590,519.64	590,519.64
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 4GG112	0.00	0.00	0.00	0.00	0.00	55,593.55	55,593.55	648,208.77	648,208.77
Fund: 4GG113 - Class of '57 50th Reunion Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.31	(112,937.49)
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,268.00	34,268.00
Total Fund: 4GG113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,333.31	(78,669.49)
Fund: 4GG118 - Natalie Salatich Jacobson Holding									
551100 Other Investment Income	0.00	0.00	(44.40)	(288.09)	288.09	0.00	0.00	0.00	0.00
Total Fund: 4GG118	0.00	0.00	(44.40)	(288.09)	288.09	0.00	0.00	0.00	0.00
Fund: 4MG002 - Rachel H. Adams									
552100 Market Apprec on Investments	0.00	0.00	(622.07)	(1,733.78)	1,733.78	1,224.53	1,224.53	(174.63)	(622.82)
Total Fund: 4MG002	0.00	0.00	(622.07)	(1,733.78)	1,733.78	1,224.53	1,224.53	(174.63)	(622.82)
Fund: 4MG004 - Ahti E Autio Pooled Income Fn									
552100 Market Apprec on Investments	0.00	0.00	(271.87)	(757.74)	757.74	535.17	535.17	(76.32)	(272.20)
Total Fund: 4MG004	0.00	0.00	(271.87)	(757.74)	757.74	535.17	535.17	(76.32)	(272.20)
Fund: 4MG005 - Alexander Amell									
552100 Market Apprec on Investments	0.00	0.00	(901.41)	(2,512.33)	2,512.33	1,774.39	1,774.39	(253.04)	(902.49)
Total Fund: 4MG005	0.00	0.00	(901.41)	(2,512.33)	2,512.33	1,774.39	1,774.39	(253.04)	(902.49)
Fund: 4MG006 - Frank W. Brown									
552100 Market Apprec on Investments	0.00	0.00	(432.63)	(1,205.86)	1,205.86	851.68	851.68	(121.47)	(433.17)
Total Fund: 4MG006	0.00	0.00	(432.63)	(1,205.86)	1,205.86	851.68	851.68	(121.47)	(433.17)
Fund: 4MG007 - Richard P Brouillard Fund									
552100 Market Apprec on Investments	0.00	0.00	(317.91)	(886.07)	886.07	625.81	625.81	(89.24)	(318.30)
Total Fund: 4MG007	0.00	0.00	(317.91)	(886.07)	886.07	625.81	625.81	(89.24)	(318.30)
Fund: 4MG009 - Barry Cohen									
552100 Market Apprec on Investments	0.00	0.00	(4,179.34)	(11,648.29)	11,648.29	8,226.91	8,226.91	(1,173.20)	(4,184.37)
Total Fund: 4MG009	0.00	0.00	(4,179.34)	(11,648.29)	11,648.29	8,226.91	8,226.91	(1,173.20)	(4,184.37)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4MG010 - Leo Corrigan Annuity										
551300 Other Interest Income	0.00	0.00	(343.19)	651.26	(651.26)	1,328.95	1,328.95	468.62	678.82	
552100 Market Apprec on Investments	0.00	0.00	717.90	(4,708.89)	4,708.89	5,453.24	5,453.24	1,975.90	17,036.23	
Total Fund: 4MG010	0.00	0.00	374.71	(4,057.63)	4,057.63	6,782.19	6,782.19	2,444.52	17,715.05	
Fund: 4MG012 - Robert & Ann Chase Annuity										
551300 Other Interest Income	0.00	0.00	259.66	1,552.30	(1,552.30)	1,786.95	1,786.95	1,610.46	1,610.46	
552100 Market Apprec on Investments	0.00	0.00	(1,585.17)	(2,777.64)	2,777.64	6,317.49	6,317.49	9,308.17	9,308.17	
552200 Realized Gain & Loss on Investment	0.00	0.00	(52.74)	(5,575.59)	5,575.59	(258.21)	(258.21)	(7,286.42)	(7,286.42)	
Total Fund: 4MG012	0.00	0.00	(1,378.25)	(6,800.93)	6,800.93	7,846.23	7,846.23	3,632.21	3,632.21	
Fund: 4MG013 - Philip R. Dodge										
552100 Market Apprec on Investments	0.00	0.00	(423.50)	(1,180.36)	1,180.36	833.67	833.67	(118.90)	(424.03)	
Total Fund: 4MG013	0.00	0.00	(423.50)	(1,180.36)	1,180.36	833.67	833.67	(118.90)	(424.03)	
Fund: 4MG014 - Kv Dey Unitrust										
540000 Private Gifts	0.00	0.00	0.00	9.18	(9.18)	5.33	15.73	17.39	0.00	
551300 Other Interest Income	0.00	0.00	0.00	14,627.40	(14,627.40)	19,994.11	21,814.69	15,219.66	19,760.38	
552100 Market Apprec on Investments	0.00	0.00	0.00	(90,877.49)	90,877.49	40,032.75	47,702.24	12,490.54	(9,029.71)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	28,939.79	(28,939.79)	18,298.03	24,587.69	36,712.93	46,616.14	
Total Fund: 4MG014	0.00	0.00	0.00	(47,301.12)	47,301.12	78,330.22	94,120.35	64,440.52	57,346.81	
Fund: 4MG015 - Dickie Family Unitrust										
540000 Private Gifts	0.00	0.00	(17,835.00)	(17,835.00)	17,835.00	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	187.80	1,133.84	(1,133.84)	1,167.83	1,167.83	974.94	974.94	
552100 Market Apprec on Investments	0.00	0.00	(1,723.18)	(5,961.38)	5,961.38	4,827.06	4,827.06	1,680.75	1,680.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	202.11	(1,260.11)	1,260.11	612.04	612.04	1,231.82	1,231.82	
Total Fund: 4MG015	0.00	0.00	(19,168.27)	(23,922.65)	23,922.65	6,606.93	6,606.93	3,887.51	3,887.51	
Fund: 4MG016 - Ester Eastman Annuity										
551300 Other Interest Income	0.00	0.00	42.54	177.27	(177.27)	178.24	178.24	97.92	140.38	
552100 Market Apprec on Investments	0.00	0.00	(88.99)	(645.51)	645.51	708.18	708.18	411.36	468.88	
Total Fund: 4MG016	0.00	0.00	(46.45)	(468.24)	468.24	886.42	886.42	509.28	609.26	
Fund: 4MG017 - Edward J. Flynn										
552100 Market Apprec on Investments	0.00	0.00	(350.53)	(976.96)	976.96	690.00	690.00	(98.40)	(350.95)	
Total Fund: 4MG017	0.00	0.00	(350.53)	(976.96)	976.96	690.00	690.00	(98.40)	(350.95)	
Fund: 4MG018 - George and Lina Fisher Trust										
551300 Other Interest Income	0.00	0.00	3,949.87	23,254.88	(23,254.88)	24,869.75	24,869.75	23,008.32	23,008.32	
552100 Market Apprec on Investments	0.00	0.00	(34,558.47)	(104,769.35)	104,769.35	130,899.91	130,899.91	23,200.90	23,200.90	
552200 Realized Gain & Loss on Investment	0.00	0.00	2,213.07	(36,553.20)	36,553.20	(22,132.50)	(22,132.50)	11,984.28	11,984.28	
Total Fund: 4MG018	0.00	0.00	(28,395.53)	(118,067.67)	118,067.67	133,637.16	133,637.16	58,193.50	58,193.50	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4MG019 - Forest B. Griffin										
552100 Market Apprec on Investments	0.00	0.00	(169.75)	(473.12)	473.12	334.15	334.15	(47.64)	(169.95)	
Total Fund: 4MG019	0.00	0.00	(169.75)	(473.12)	473.12	334.15	334.15	(47.64)	(169.95)	
Fund: 4MG020 - Graesser, Carl F. Jr.										
552100 Market Apprec on Investments	0.00	0.00	(1,244.40)	(3,468.26)	3,468.26	14,563.43	14,563.43	(253.72)	(904.97)	
Total Fund: 4MG020	0.00	0.00	(1,244.40)	(3,468.26)	3,468.26	14,563.43	14,563.43	(253.72)	(904.97)	
Fund: 4MG022 - William + Laura Hooper Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,928.73)	(50,928.73)	
551300 Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.48	729.48	
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.44	2,664.44	
Total Fund: 4MG022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,534.81)	(47,534.81)	
Fund: 4MG023 - Estelle Hunt Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,167.49)	(23,167.49)	
551300 Other Interest Income	0.00	0.00	203.69	852.72	(852.72)	868.42	868.42	420.27	599.33	
552100 Market Apprec on Investments	0.00	0.00	(426.09)	(3,103.24)	3,103.24	3,455.49	3,455.49	1,762.38	6,087.41	
Total Fund: 4MG023	0.00	0.00	(222.40)	(2,250.52)	2,250.52	4,323.91	4,323.91	(20,984.84)	(16,480.75)	
Fund: 4MG026 - Jean V. Korpela										
552100 Market Apprec on Investments	0.00	0.00	(261.72)	(729.44)	729.44	515.18	515.18	(73.48)	(262.03)	
Total Fund: 4MG026	0.00	0.00	(261.72)	(729.44)	729.44	515.18	515.18	(73.48)	(262.03)	
Fund: 4MG027 - Knee Charitable Remainder Trus										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,021.59)	(40,021.59)	
551300 Other Interest Income	0.00	0.00	380.70	2,256.21	(2,256.21)	2,558.12	2,558.12	2,255.94	2,255.94	
552100 Market Apprec on Investments	0.00	0.00	(2,503.32)	(1,224.17)	1,224.17	6,457.84	6,457.84	(5,378.94)	(5,378.94)	
552200 Realized Gain & Loss on Investment	0.00	0.00	337.00	(10,164.90)	10,164.90	995.70	995.70	7,685.36	7,685.36	
Total Fund: 4MG027	0.00	0.00	(1,785.62)	(9,132.86)	9,132.86	10,011.66	10,011.66	(35,459.23)	(35,459.23)	
Fund: 4MG028 - Eugene and Jean Leaver										
552100 Market Apprec on Investments	0.00	0.00	(563.86)	(1,571.52)	1,571.52	1,109.93	1,109.93	(158.28)	(564.54)	
Total Fund: 4MG028	0.00	0.00	(563.86)	(1,571.52)	1,571.52	1,109.93	1,109.93	(158.28)	(564.54)	
Fund: 4MG029 - Philip E. Lord										
552100 Market Apprec on Investments	0.00	0.00	(513.21)	(1,430.38)	1,430.38	1,010.25	1,010.25	(144.06)	(513.83)	
Total Fund: 4MG029	0.00	0.00	(513.21)	(1,430.38)	1,430.38	1,010.25	1,010.25	(144.06)	(513.83)	
Fund: 4MG030 - Eugene Leaver Annuity										
551300 Other Interest Income	0.00	0.00	159.44	659.69	(659.69)	650.09	650.09	365.81	526.30	
552100 Market Apprec on Investments	0.00	0.00	(333.53)	(2,404.52)	2,404.52	2,576.76	2,576.76	1,538.33	777.55	
Total Fund: 4MG030	0.00	0.00	(174.09)	(1,744.83)	1,744.83	3,226.85	3,226.85	1,904.14	1,303.85	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG032 - Lois D Mackey									
552100 Market Apprec on Investments	0.00	0.00	(162.79)	(453.72)	453.72	320.45	320.45	(45.70)	(162.99)
Total Fund: 4MG032	0.00	0.00	(162.79)	(453.72)	453.72	320.45	320.45	(45.70)	(162.99)
Fund: 4MG033 - Margery Milne Gift Annuity									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,472.51)	(21,472.51)
551300 Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.10	229.10
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.68	834.68
Total Fund: 4MG033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,408.73)	(20,408.73)
Fund: 4MG034 - William Machell Annuity									
552100 Market Apprec on Investments	0.00	0.00	(127.26)	(354.68)	354.68	250.51	250.51	(35.72)	(127.41)
Total Fund: 4MG034	0.00	0.00	(127.26)	(354.68)	354.68	250.51	250.51	(35.72)	(127.41)
Fund: 4MG035 - Donald O'brien									
552100 Market Apprec on Investments	0.00	0.00	(2,485.63)	(6,927.70)	6,927.70	4,892.86	4,892.86	(697.73)	(2,488.61)
Total Fund: 4MG035	0.00	0.00	(2,485.63)	(6,927.70)	6,927.70	4,892.86	4,892.86	(697.73)	(2,488.61)
Fund: 4MG037 - Edward W. Pearson									
552100 Market Apprec on Investments	0.00	0.00	(322.96)	(900.12)	900.12	635.73	635.73	(90.67)	(323.35)
Total Fund: 4MG037	0.00	0.00	(322.96)	(900.12)	900.12	635.73	635.73	(90.67)	(323.35)
Fund: 4MG038 - Roger Putnam Pooled Income Fnd									
552100 Market Apprec on Investments	0.00	0.00	(192.84)	(537.46)	537.46	379.59	379.59	(54.12)	(193.06)
Total Fund: 4MG038	0.00	0.00	(192.84)	(537.46)	537.46	379.59	379.59	(54.12)	(193.06)
Fund: 4MG040 - Herbert Stebbins									
552100 Market Apprec on Investments	0.00	0.00	(1,386.61)	(3,864.62)	3,864.62	2,729.48	2,729.48	(389.23)	(1,388.26)
Total Fund: 4MG040	0.00	0.00	(1,386.61)	(3,864.62)	3,864.62	2,729.48	2,729.48	(389.23)	(1,388.26)
Fund: 4MG041 - Philip J Stack Unitrust									
551300 Other Interest Income	0.00	0.00	563.34	6,028.26	(6,028.26)	5,138.33	5,547.68	4,941.49	4,941.49
552100 Market Apprec on Investments	0.00	0.00	(3,909.81)	(33,008.77)	33,008.77	17,335.38	14,621.40	(451.75)	(451.75)
552200 Realized Gain & Loss on Investment	0.00	0.00	5.38	21,532.43	(21,532.43)	5,492.87	5,492.87	6,956.38	6,956.38
Total Fund: 4MG041	0.00	0.00	(3,341.09)	(5,448.08)	5,448.08	27,966.58	25,661.95	11,446.12	11,446.12
Fund: 4MG042 - Sarah Schoenfeld Annuity									
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	(3,126.88)	(3,126.88)	0.00	0.00
551300 Other Interest Income	0.00	0.00	0.00	0.00	0.00	(10.42)	(10.42)	97.07	138.19
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(224.42)	(224.42)	406.82	902.54
Total Fund: 4MG042	0.00	0.00	0.00	0.00	0.00	(3,361.72)	(3,361.72)	503.89	1,040.73

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG043 - Priscilla R. Turner									
552100 Market Apprec on Investments	0.00	0.00	(533.63)	(1,487.30)	1,487.30	1,050.44	1,050.44	(149.80)	(534.27)
Total Fund: 4MG043	0.00	0.00	(533.63)	(1,487.30)	1,487.30	1,050.44	1,050.44	(149.80)	(534.27)
Fund: 4MG044 - Roger Wood Pooled Income Fund									
552100 Market Apprec on Investments	0.00	0.00	(408.82)	(1,139.45)	1,139.45	804.77	804.77	(114.77)	(409.33)
Total Fund: 4MG044	0.00	0.00	(408.82)	(1,139.45)	1,139.45	804.77	804.77	(114.77)	(409.33)
Fund: 4MG045 - Zottu Annuity Paul/Sylvia									
551300 Other Interest Income	0.00	0.00	108.80	439.19	(439.19)	401.92	401.92	195.31	283.97
552100 Market Apprec on Investments	0.00	0.00	(227.59)	(1,606.20)	1,606.20	1,578.48	1,578.48	824.09	1,391.77
Total Fund: 4MG045	0.00	0.00	(118.79)	(1,167.01)	1,167.01	1,980.40	1,980.40	1,019.40	1,675.74
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth									
551300 Other Interest Income	0.00	0.00	82.34	333.77	(333.77)	309.46	309.46	195.31	283.97
552100 Market Apprec on Investments	0.00	0.00	(172.24)	(1,219.95)	1,219.95	1,217.40	1,217.40	824.09	(1,529.89)
Total Fund: 4MG046	0.00	0.00	(89.90)	(886.18)	886.18	1,526.86	1,526.86	1,019.40	(1,245.92)
Fund: 4MG047 - Zottu Annuity Paul, John									
551300 Other Interest Income	0.00	0.00	108.80	439.19	(439.19)	401.92	401.92	195.31	283.97
552100 Market Apprec on Investments	0.00	0.00	(227.59)	(1,606.21)	1,606.21	1,578.47	1,578.47	824.08	1,391.81
Total Fund: 4MG047	0.00	0.00	(118.79)	(1,167.02)	1,167.02	1,980.39	1,980.39	1,019.39	1,675.78
Fund: 4MG048 - Zottu Annuity Paul, Margaret									
551300 Other Interest Income	0.00	0.00	108.80	439.19	(439.19)	401.92	401.92	195.06	283.60
552100 Market Apprec on Investments	0.00	0.00	(227.59)	(1,606.21)	1,606.21	1,578.47	1,578.47	822.99	1,407.45
Total Fund: 4MG048	0.00	0.00	(118.79)	(1,167.02)	1,167.02	1,980.39	1,980.39	1,018.05	1,691.05
Fund: 4MG049 - David Ellis Gift Annuity									
551300 Other Interest Income	0.00	0.00	495.04	2,013.68	(2,013.68)	1,887.12	1,887.12	1,000.87	1,450.32
552100 Market Apprec on Investments	0.00	0.00	(1,035.55)	(7,356.67)	7,356.67	7,433.87	7,433.87	4,218.43	2,924.62
Total Fund: 4MG049	0.00	0.00	(540.51)	(5,342.99)	5,342.99	9,320.99	9,320.99	5,219.30	4,374.94
Fund: 4MG050 - John E Garnsey Unitrust									
551300 Other Interest Income	0.00	0.00	143.26	847.05	(847.05)	893.48	893.48	775.16	775.16
552100 Market Apprec on Investments	0.00	0.00	(1,460.79)	(4,141.15)	4,141.15	4,328.50	4,328.50	748.07	748.07
552200 Realized Gain & Loss on Investment	0.00	0.00	310.67	(1,017.50)	1,017.50	(159.55)	(159.55)	1,341.68	1,341.68
Total Fund: 4MG050	0.00	0.00	(1,006.86)	(4,311.60)	4,311.60	5,062.43	5,062.43	2,864.91	2,864.91
Fund: 4MG051 - Joyce Hiller Annuity Account									
551300 Other Interest Income	0.00	0.00	280.88	1,141.58	(1,141.58)	1,067.09	1,067.09	530.63	770.51
552100 Market Apprec on Investments	0.00	0.00	(587.56)	(4,171.06)	4,171.06	4,202.24	4,202.24	2,236.27	3,714.05
Total Fund: 4MG051	0.00	0.00	(306.68)	(3,029.48)	3,029.48	5,269.33	5,269.33	2,766.90	4,484.56

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4MG052 - Harry & Marian Bickford Gift Annuity										
551300 Other Interest Income	0.00	0.00	87.61	355.83	(355.83)	331.90	331.90	171.51	248.66	
552100 Market Apprec on Investments	0.00	0.00	(183.27)	(1,300.23)	1,300.23	1,306.65	1,306.65	723.00	737.69	
Total Fund: 4MG052	0.00	0.00	(95.66)	(944.40)	944.40	1,638.55	1,638.55	894.51	986.35	
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuity										
551300 Other Interest Income	0.00	0.00	93.41	378.15	(378.15)	349.27	349.27	174.01	252.63	
552100 Market Apprec on Investments	0.00	0.00	(195.40)	(1,382.41)	1,382.41	1,373.25	1,373.25	733.89	1,055.52	
Total Fund: 4MG053	0.00	0.00	(101.99)	(1,004.26)	1,004.26	1,722.52	1,722.52	907.90	1,308.15	
Fund: 4MG054 - A Deale & K Hunter Gift Annuity										
551300 Other Interest Income	0.00	0.00	434.86	1,768.82	(1,768.82)	1,657.42	1,657.42	851.73	1,233.78	
552100 Market Apprec on Investments	0.00	0.00	(909.67)	(6,462.18)	6,462.18	6,528.96	6,528.96	3,589.40	4,225.69	
Total Fund: 4MG054	0.00	0.00	(474.81)	(4,693.36)	4,693.36	8,186.38	8,186.38	4,441.13	5,459.47	
Fund: 4MG055 - Elwin T Vangas Gift Annuity										
551300 Other Interest Income	0.00	0.00	233.89	956.31	(956.31)	910.23	910.23	474.78	686.03	
552100 Market Apprec on Investments	0.00	0.00	(489.27)	(3,491.31)	3,491.31	3,592.71	3,592.71	1,999.27	2,359.97	
Total Fund: 4MG055	0.00	0.00	(255.38)	(2,535.00)	2,535.00	4,502.94	4,502.94	2,474.05	3,046.00	
Fund: 4MG056 - Jean Limber Gift Annuity Fund										
551300 Other Interest Income	0.00	0.00	95.04	382.02	(382.02)	351.54	351.54	180.21	260.92	
552100 Market Apprec on Investments	0.00	0.00	(198.81)	(1,390.41)	1,390.41	1,378.15	1,378.15	759.72	730.75	
Total Fund: 4MG056	0.00	0.00	(103.77)	(1,008.39)	1,008.39	1,729.69	1,729.69	939.93	991.67	
Fund: 4MG057 - Helen D Gawron Gift Annuity										
551300 Other Interest Income	0.00	0.00	84.10	342.24	(342.24)	321.06	321.06	175.32	254.09	
552100 Market Apprec on Investments	0.00	0.00	(175.93)	(1,250.28)	1,250.28	1,264.89	1,264.89	738.96	201.22	
Total Fund: 4MG057	0.00	0.00	(91.83)	(908.04)	908.04	1,585.95	1,585.95	914.28	455.31	
Fund: 4MG058 - Edward J Flynn Gift Annuity										
551300 Other Interest Income	0.00	0.00	195.02	797.82	(797.82)	760.64	760.64	423.48	612.30	
552100 Market Apprec on Investments	0.00	0.00	(407.95)	(2,912.42)	2,912.42	3,002.87	3,002.87	1,783.59	385.53	
Total Fund: 4MG058	0.00	0.00	(212.93)	(2,114.60)	2,114.60	3,763.51	3,763.51	2,207.07	997.83	
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552100 Market Apprec on Investments	0.00	0.00	(146.29)	(407.72)	407.72	287.97	287.97	(41.06)	(146.47)	
Total Fund: 4MG059	0.00	0.00	(146.29)	(407.72)	407.72	287.97	287.97	(41.06)	(146.47)	
Fund: 4MG060 - Daniel McPherson PIF										
552100 Market Apprec on Investments	0.00	0.00	(292.58)	(815.44)	815.44	575.92	575.92	(82.12)	(292.92)	
Total Fund: 4MG060	0.00	0.00	(292.58)	(815.44)	815.44	575.92	575.92	(82.12)	(292.92)	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4MG061 - David & Constance Chase Gift Annuity										
551300 Other Interest Income	0.00	0.00	807.07	3,281.41	(3,281.41)	3,070.75	3,070.75	1,679.00	2,434.39	
552100 Market Apprec on Investments	0.00	0.00	(1,688.28)	(11,988.88)	11,988.88	12,094.41	12,094.41	7,077.87	1,546.01	
Total Fund: 4MG061	0.00	0.00	(881.21)	(8,707.47)	8,707.47	15,165.16	15,165.16	8,756.87	3,980.40	
Fund: 4MG062 - Muriel M Weissman Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	(27,894.26)	27,894.26	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	0.00	309.93	(309.93)	1,111.96	1,111.96	609.50	879.31	
552100 Market Apprec on Investments	0.00	0.00	0.00	890.64	(890.64)	4,396.58	4,396.58	2,565.30	1,593.98	
Total Fund: 4MG062	0.00	0.00	0.00	(26,693.69)	26,693.69	5,508.54	5,508.54	3,174.80	2,473.29	
Fund: 4MG063 - Daniel A Raizes Gift Annuity										
551300 Other Interest Income	0.00	0.00	105.00	426.97	(426.97)	399.75	399.75	155.02	253.35	
552100 Market Apprec on Investments	0.00	0.00	(219.64)	(1,559.93)	1,559.93	1,574.57	1,574.57	789.89	73.43	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 4MG063	0.00	0.00	(114.64)	(1,132.96)	1,132.96	1,974.32	1,974.32	944.91	326.78	
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)										
551300 Other Interest Income	0.00	0.00	179.50	735.29	(735.29)	703.81	703.81	396.64	573.24	
552100 Market Apprec on Investments	0.00	0.00	(375.49)	(2,683.70)	2,683.70	2,779.85	2,779.85	1,670.31	153.62	
Total Fund: 4MG064	0.00	0.00	(195.99)	(1,948.41)	1,948.41	3,483.66	3,483.66	2,066.95	726.86	
Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)										
551300 Other Interest Income	0.00	0.00	350.27	1,437.67	(1,437.67)	1,384.12	1,384.12	765.18	1,104.54	
552100 Market Apprec on Investments	0.00	0.00	(732.72)	(5,245.93)	5,245.93	5,470.77	5,470.77	3,221.06	1,465.80	
Total Fund: 4MG065	0.00	0.00	(382.45)	(3,808.26)	3,808.26	6,854.89	6,854.89	3,986.24	2,570.34	
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund										
551300 Other Interest Income	0.00	0.00	631.97	2,567.38	(2,567.38)	2,396.59	2,396.59	1,284.41	1,862.63	
552100 Market Apprec on Investments	0.00	0.00	(1,321.99)	(9,381.17)	9,381.17	9,436.20	9,436.20	5,414.76	2,592.30	
Total Fund: 4MG066	0.00	0.00	(690.02)	(6,813.79)	6,813.79	11,832.79	11,832.79	6,699.17	4,454.93	
Fund: 4MG067 - Joyce Hiller Gift Annuity III										
551300 Other Interest Income	0.00	0.00	117.41	476.96	(476.96)	445.22	445.22	239.44	347.24	
552100 Market Apprec on Investments	0.00	0.00	(245.60)	(1,742.78)	1,742.78	1,752.97	1,752.97	1,009.42	430.86	
Total Fund: 4MG067	0.00	0.00	(128.19)	(1,265.82)	1,265.82	2,198.19	2,198.19	1,248.86	778.10	
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity										
551300 Other Interest Income	0.00	0.00	122.73	504.68	(504.68)	467.13	467.13	250.89	364.98	
552100 Market Apprec on Investments	0.00	0.00	(256.73)	(1,825.89)	1,825.89	1,839.47	1,839.47	1,053.95	274.94	
Total Fund: 4MG068	0.00	0.00	(134.00)	(1,321.21)	1,321.21	2,306.60	2,306.60	1,304.84	639.92	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4MG069 - Wilberta M. Hardy Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(7,624.11)	(7,624.11)	0.00	0.00	
551300 Other Interest Income	0.00	0.00	0.00	0.00	0.00	314.24	314.24	236.93	342.18	
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	1,258.17	1,258.17	997.55	122.64	
Total Fund: 4MG069	0.00	0.00	0.00	0.00	0.00	(6,051.70)	(6,051.70)	1,234.48	464.82	
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity										
551300 Other Interest Income	0.00	0.00	82.34	338.16	(338.16)	312.35	312.35	168.84	245.69	
552100 Market Apprec on Investments	0.00	0.00	(172.24)	(1,223.99)	1,223.99	1,229.64	1,229.64	709.42	99.78	
Total Fund: 4MG070	0.00	0.00	(89.90)	(885.83)	885.83	1,541.99	1,541.99	878.26	345.47	
Fund: 4MG071 - Muriel Weissman Gift Annuity - III										
540000 Private Gifts	0.00	0.00	0.00	(11,532.70)	11,532.70	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	0.00	152.50	(152.50)	549.60	549.60	313.29	451.88	
552100 Market Apprec on Investments	0.00	0.00	0.00	465.92	(465.92)	2,174.50	2,174.50	1,318.49	150.89	
Total Fund: 4MG071	0.00	0.00	0.00	(10,914.28)	10,914.28	2,724.10	2,724.10	1,631.78	602.77	
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)										
551300 Other Interest Income	0.00	0.00	578.98	2,371.95	(2,371.95)	2,271.13	2,271.13	1,198.97	1,731.03	
552100 Market Apprec on Investments	0.00	0.00	(1,211.14)	(8,657.14)	8,657.14	8,970.72	8,970.72	5,047.48	5,451.43	
Total Fund: 4MG072	0.00	0.00	(632.16)	(6,285.19)	6,285.19	11,241.85	11,241.85	6,246.45	7,182.46	
Fund: 4MG073 - John O. Everson Gift Annuity Fund										
551300 Other Interest Income	0.00	0.00	85.19	344.80	(344.80)	318.21	318.21	163.08	236.85	
552100 Market Apprec on Investments	0.00	0.00	(178.21)	(1,260.54)	1,260.54	1,251.05	1,251.05	687.82	677.50	
Total Fund: 4MG073	0.00	0.00	(93.02)	(915.74)	915.74	1,569.26	1,569.26	850.90	914.35	
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II										
551300 Other Interest Income	0.00	0.00	83.23	338.37	(338.37)	316.58	316.58	226.22	299.23	
552100 Market Apprec on Investments	0.00	0.00	(174.11)	(1,236.27)	1,236.27	1,246.84	1,246.84	817.13	926.21	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452.77	3,452.77	
Total Fund: 4MG074	0.00	0.00	(90.88)	(897.90)	897.90	1,563.42	1,563.42	4,496.12	4,678.21	
Fund: 4MG075 - John W. Dodge Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,892.76	3,892.76	
551300 Other Interest Income	0.00	0.00	207.19	838.97	(838.97)	775.29	775.29	235.18	416.65	
552100 Market Apprec on Investments	0.00	0.00	(433.41)	(3,066.92)	3,066.92	3,048.69	3,048.69	1,195.72	945.62	
Total Fund: 4MG075	0.00	0.00	(226.22)	(2,227.95)	2,227.95	3,823.98	3,823.98	5,323.66	5,255.03	
Fund: 4MG076 - Robert S. Parker Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.94	3,620.94	
551300 Other Interest Income	0.00	0.00	77.86	317.80	(317.80)	300.95	300.95	92.95	164.06	
552100 Market Apprec on Investments	0.00	0.00	(162.87)	(1,160.47)	1,160.47	1,187.10	1,187.10	472.55	391.64	
Total Fund: 4MG076	0.00	0.00	(85.01)	(842.67)	842.67	1,488.05	1,488.05	4,186.44	4,176.64	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,299.20	206,299.20	
551300 Other Interest Income	0.00	0.00	8,295.99	33,744.89	(33,744.89)	31,621.21	31,621.21	9,754.46	17,245.98	
552100 Market Apprec on Investments	0.00	0.00	(17,354.05)	(123,282.37)	123,282.37	124,563.84	124,563.84	49,594.15	33,425.84	
Total Fund: 4MG077	0.00	0.00	(9,058.06)	(89,537.48)	89,537.48	156,185.05	156,185.05	265,647.81	256,971.02	
Fund: 4MG078 - Muriel Weissman Gift Annuity IV										
540000 Private Gifts	0.00	0.00	0.00	(25,185.48)	25,185.48	0.00	0.00	16,812.01	16,812.01	
551300 Other Interest Income	0.00	0.00	0.00	344.27	(344.27)	1,229.37	1,229.37	632.60	912.58	
552100 Market Apprec on Investments	0.00	0.00	0.00	923.77	(923.77)	4,857.30	4,857.30	2,662.44	3,057.81	
Total Fund: 4MG078	0.00	0.00	0.00	(23,917.44)	23,917.44	6,086.67	6,086.67	20,107.05	20,782.40	
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.74	4,683.74	
551300 Other Interest Income	0.00	0.00	105.65	430.19	(430.19)	404.41	404.41	80.45	176.00	
552100 Market Apprec on Investments	0.00	0.00	(221.00)	(1,571.39)	1,571.39	1,593.69	1,593.69	412.63	260.94	
Total Fund: 4MG079	0.00	0.00	(115.35)	(1,141.20)	1,141.20	1,998.10	1,998.10	5,176.82	5,120.68	
Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.09	2,203.09	
551300 Other Interest Income	0.00	0.00	83.29	336.95	(336.95)	310.52	310.52	60.61	132.97	
552100 Market Apprec on Investments	0.00	0.00	(174.23)	(1,231.91)	1,231.91	1,220.60	1,220.60	310.89	242.82	
Total Fund: 4MG080	0.00	0.00	(90.94)	(894.96)	894.96	1,531.12	1,531.12	2,574.59	2,578.88	
Fund: 4MG081 - Robert E. Herriott Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,512.18	
551300 Other Interest Income	0.00	0.00	1,566.82	6,363.37	(6,363.37)	5,934.67	5,934.67	1,243.72	2,725.34	
552100 Market Apprec on Investments	0.00	0.00	(3,277.57)	(23,252.60)	23,252.60	23,364.14	23,364.14	6,379.09	(7,651.58)	
Total Fund: 4MG081	0.00	0.00	(1,710.75)	(16,889.23)	16,889.23	29,298.81	29,298.81	7,622.81	30,585.94	
Fund: 4MG082 - Julie Evans Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.20	1,185.20	
551300 Other Interest Income	0.00	0.00	0.00	352.74	(352.74)	439.86	439.86	91.47	200.18	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,467.30)	1,467.30	1,733.60	1,733.60	469.14	(360.50)	
Total Fund: 4MG082	0.00	0.00	0.00	(1,114.56)	1,114.56	2,173.46	2,173.46	1,745.81	1,024.88	
Fund: 4MG083 - Donald McLeod Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,529.17	22,529.17	
551300 Other Interest Income	0.00	0.00	779.36	3,155.20	(3,155.20)	2,913.87	2,913.87	623.38	1,366.87	
552100 Market Apprec on Investments	0.00	0.00	(1,630.31)	(11,534.56)	11,534.56	11,457.12	11,457.12	3,197.36	(6,366.37)	
Total Fund: 4MG083	0.00	0.00	(850.95)	(8,379.36)	8,379.36	14,370.99	14,370.99	26,349.91	17,529.67	

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Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4MG084 - Robert Ilgenfritz Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.99	2,097.99	
551300 Other Interest Income	0.00	0.00	78.16	316.92	(316.92)	294.03	294.03	0.00	71.15	
552100 Market Apprec on Investments	0.00	0.00	(163.50)	(1,158.33)	1,158.33	1,156.74	1,156.74	0.00	(402.75)	
Total Fund: 4MG084	0.00	0.00	(85.34)	(841.41)	841.41	1,450.77	1,450.77	2,097.99	1,766.39	
Fund: 4MG085 - Sarah & Samuel Paul Gift Annuity-I										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	37,613.43	37,613.43	0.00	0.00	
551300 Other Interest Income	0.00	0.00	1,072.35	4,345.87	(4,345.87)	2,078.76	2,078.76	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(2,243.21)	(15,885.06)	15,885.06	5,949.24	5,949.24	0.00	0.00	
Total Fund: 4MG085	0.00	0.00	(1,170.86)	(11,539.19)	11,539.19	45,641.43	45,641.43	0.00	0.00	
Fund: 4MG086 - Sarah & Samuel Paul Gift Annuity-II										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	15,869.52	15,869.52	0.00	0.00	
551300 Other Interest Income	0.00	0.00	452.24	1,832.77	(1,832.77)	872.26	872.26	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(946.02)	(6,699.12)	6,699.12	2,479.07	2,479.07	0.00	0.00	
Total Fund: 4MG086	0.00	0.00	(493.78)	(4,866.35)	4,866.35	19,220.85	19,220.85	0.00	0.00	
Fund: 4MG087 - Sarah & Samuel Paul Annuity-III										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	28,484.40	28,484.40	0.00	0.00	
551300 Other Interest Income	0.00	0.00	811.34	3,288.15	(3,288.15)	1,557.02	1,557.02	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(1,697.21)	(12,018.83)	12,018.83	4,394.03	4,394.03	0.00	0.00	
Total Fund: 4MG087	0.00	0.00	(885.87)	(8,730.68)	8,730.68	34,435.45	34,435.45	0.00	0.00	
Fund: 4MG088 - James&Dorothy Yakovakis Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	29,639.29	29,639.29	0.00	0.00	
551300 Other Interest Income	0.00	0.00	837.96	3,396.85	(3,396.85)	1,995.59	1,995.59	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(1,752.89)	(12,415.71)	12,415.71	7,157.08	7,157.08	0.00	0.00	
Total Fund: 4MG088	0.00	0.00	(914.93)	(9,018.86)	9,018.86	38,791.96	38,791.96	0.00	0.00	
Fund: 4MG089 - Susan Young Gaudiello Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	5,167.85	5,167.85	0.00	0.00	
551300 Other Interest Income	0.00	0.00	264.33	1,053.10	(1,053.10)	368.74	368.74	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(552.94)	(3,858.37)	3,858.37	1,097.32	1,097.32	0.00	0.00	
Total Fund: 4MG089	0.00	0.00	(288.61)	(2,805.27)	2,805.27	6,633.91	6,633.91	0.00	0.00	
Fund: 4MG090 - Helen L Bruni Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	10,344.27	10,344.27	0.00	0.00	
551300 Other Interest Income	0.00	0.00	185.90	761.73	(761.73)	112.31	112.31	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(388.88)	(2,780.12)	2,780.12	425.69	425.69	0.00	0.00	
Total Fund: 4MG090	0.00	0.00	(202.98)	(2,018.39)	2,018.39	10,882.27	10,882.27	0.00	0.00	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4MG091 - Douglas Blampied Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	3,286.68	(3,286.68)	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	77.77	311.68	(311.68)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(162.68)	(1,164.00)	1,164.00	0.00	0.00	0.00	0.00	
Total Fund: 4MG091	0.00	0.00	(84.91)	2,434.36	(2,434.36)	0.00	0.00	0.00	0.00	
Fund: 4MG092 - Helen B Bruni Gift Annuity II										
540000 Private Gifts	0.00	0.00	0.00	10,410.78	(10,410.78)	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	199.63	371.96	(371.96)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(417.60)	(1,952.40)	1,952.40	0.00	0.00	0.00	0.00	
Total Fund: 4MG092	0.00	0.00	(217.97)	8,830.34	(8,830.34)	0.00	0.00	0.00	0.00	
Fund: 4MG093 - Helen Gawron Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	3,532.19	(3,532.19)	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	62.55	62.55	(62.55)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(130.85)	(130.85)	130.85	0.00	0.00	0.00	0.00	
Total Fund: 4MG093	0.00	0.00	(68.30)	3,463.89	(3,463.89)	0.00	0.00	0.00	0.00	
Fund: 4MG094 - Isobel Parke Gift Annuity										
540000 Private Gifts	0.00	0.00	10,140.56	10,140.56	(10,140.56)	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	79.61	79.61	(79.61)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(166.53)	(166.53)	166.53	0.00	0.00	0.00	0.00	
Total Fund: 4MG094	0.00	0.00	10,053.64	10,053.64	(10,053.64)	0.00	0.00	0.00	0.00	
Fund: 4MG095 - Richard Aronson Gift Annuity										
540000 Private Gifts	0.00	0.00	300.18	300.18	(300.18)	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	12.62	12.62	(12.62)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(26.40)	(26.40)	26.40	0.00	0.00	0.00	0.00	
Total Fund: 4MG095	0.00	0.00	286.40	286.40	(286.40)	0.00	0.00	0.00	0.00	
Fund: 4MG096 - Daniel Raizes Gift Annuity										
540000 Private Gifts	0.00	0.00	4,162.71	4,162.71	(4,162.71)	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	(22.30)	(22.30)	22.30	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	46.65	46.65	(46.65)	0.00	0.00	0.00	0.00	
Total Fund: 4MG096	0.00	0.00	4,187.06	4,187.06	(4,187.06)	0.00	0.00	0.00	0.00	
Fund: 4MG097 - John C DeWitt Pooled Income Fund										
552100 Market Apprec on Investments	0.00	0.00	(30.42)	(30.42)	30.42	0.00	0.00	0.00	0.00	
Total Fund: 4MG097	0.00	0.00	(30.42)	(30.42)	30.42	0.00	0.00	0.00	0.00	
Fund: 4QG001 - Centennial Fund										
540098 Endowment Reinvestments	0.00	0.00	0.00	541.72	(541.72)	491.10	491.10	424.40	424.40	
552100 Market Apprec on Investments	0.00	0.00	0.00	(137.92)	137.92	746.84	1,591.16	615.45	803.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(159.89)	159.89	257.28	209.59	(352.93)	147.05	
Total Fund: 4QG001	0.00	0.00	0.00	243.91	(243.91)	1,495.22	2,291.85	686.92	1,375.25	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4QG006 - UNH Foundation Un-Restricted Quasi										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.01	251.01	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,386.59	(25,386.59)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	3,089.88	(3,089.88)	2,709.11	3,771.61	2,190.64	2,937.12	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,768.72)	1,768.72	912.06	2,019.08	(1,261.96)	538.31	
811025 NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	102,901.80	102,901.80	0.00	0.00	
Total Fund: 4QG006	0.00	0.00	0.00	26,707.75	(26,707.75)	106,522.97	108,692.49	1,179.69	3,726.44	
Fund: 4QU001 - Muriel Weissman Scholarship Quasi										
540000 Private Gifts	0.00	0.00	0.00	99,731.72	(99,731.72)	0.00	0.00	0.00	0.00	
Total Fund: 4QU001	0.00	0.00	0.00	99,731.72	(99,731.72)	0.00	0.00	0.00	0.00	
Fund: 4QU002 - Class of 1944 Endowed Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 4QU002	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	
Fund: 4TA071 - Jackson Endowed Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,179.92)	1,179.92	6,733.65	14,153.96	5,416.30	7,214.79	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,361.22)	1,361.22	2,261.11	1,842.13	(3,120.18)	1,334.38	
Total Fund: 4TA071	0.00	0.00	0.00	(2,541.14)	2,541.14	8,994.76	15,996.09	3,296.12	9,549.17	
Fund: 4TA072 - Beyersdorf Fund for Internat'I Rsrc										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756.18)	(756.18)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,677.00	25,677.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	741.78	(741.78)	2,480.99	3,745.09	918.32	1,282.47	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(526.68)	526.68	473.20	697.80	(650.95)	268.39	
Total Fund: 4TA072	0.00	0.00	0.00	215.10	(215.10)	27,954.19	29,442.89	25,188.19	26,471.68	
Fund: 4TA073 - '85&'86 Leadership Scholarship End										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,697.50	7,697.50	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,391.51	17,391.51	
552100 Market Apprec on Investments	0.00	0.00	0.00	(228.23)	228.23	2,494.44	3,929.70	0.00	(1,070.15)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(263.29)	263.29	437.35	356.31	0.00	246.01	
Total Fund: 4TA073	0.00	0.00	0.00	(491.52)	491.52	2,931.79	4,286.01	25,089.01	24,264.87	
Fund: 4TA074 - Ann W Hart Schol-Internat'I Study										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	26,275.00	26,275.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(319.02)	319.02	2,724.95	4,731.22	0.00	(360.03)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(368.04)	368.04	611.35	498.06	0.00	265.43	
Total Fund: 4TA074	0.00	0.00	0.00	(687.06)	687.06	11,836.30	13,729.28	26,275.00	26,180.40	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TA075 - Danielle M Thompson Memorial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	720.00	(720.00)	25,720.00	25,720.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	975.50	(975.50)	0.00	(482.55)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(253.15)	253.15	0.00	318.94	0.00	0.00	
Total Fund: 4TA075	0.00	0.00	0.00	1,442.35	(1,442.35)	25,720.00	25,556.39	0.00	0.00	
Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	2,003.20	(2,003.20)	0.00	1,663.45	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(504.96)	504.96	0.00	652.90	0.00	0.00	
Total Fund: 4TA076	0.00	0.00	0.00	1,498.24	(1,498.24)	50,000.00	52,316.35	0.00	0.00	
Fund: 4TA077 - Shulman Prof - European & Holocaust										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	54,000.00	(54,000.00)	54,500.00	54,500.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	2,073.54	(2,073.54)	0.00	(1,022.51)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(522.69)	522.69	0.00	675.82	0.00	0.00	
Total Fund: 4TA077	0.00	0.00	0.00	55,550.85	(55,550.85)	54,500.00	54,153.31	0.00	0.00	
Fund: 4TA078 - Class of 1959 Fund for Excellence										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,550.00	31,119.00	(31,119.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(301.14)	301.14	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(222.34)	222.34	0.00	0.00	0.00	0.00	
Total Fund: 4TA078	0.00	0.00	1,550.00	30,595.52	(30,595.52)	0.00	0.00	0.00	0.00	
Fund: 4TA079 - Holly Peterson Breeden '73 Scholars										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(31.38)	31.38	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(46.19)	46.19	0.00	0.00	0.00	0.00	
Total Fund: 4TA079	0.00	0.00	0.00	4,922.43	(4,922.43)	0.00	0.00	0.00	0.00	
Fund: 4TA080 - Charles E Warren Memorial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 4TA080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 4TA081 - The Hamel Scholars Program										
540000 Private Gifts	0.00	0.00	0.00	(25,925.84)	25,925.84	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,078,380.98	(5,078,380.98)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(13,730.15)	13,730.15	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,211.42)	20,211.42	0.00	0.00	0.00	0.00	
Total Fund: 4TA081	0.00	0.00	0.00	5,018,513.57	(5,018,513.57)	0.00	0.00	0.00	0.00	
Fund: 4TA082 - Fund for African Development										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 4TA082	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TA083 - Gerald & Dorothy Smith ROTC Schol										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	15,500.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 4TA083	0.00	0.00	15,500.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00	
Fund: 4TB021 - College Woods Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,840.40	(1,840.40)	0.00	0.00	3,000.00	3,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(358.22)	358.22	1,963.06	4,143.23	1,538.67	2,073.64	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(416.94)	416.94	664.34	541.23	(924.14)	392.21	
Total Fund: 4TB021	0.00	0.00	0.00	1,065.24	(1,065.24)	2,627.40	4,684.46	3,614.53	5,465.85	
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrs										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(125.91)	(125.91)	0.00	0.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.16	532.16	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,030.00	10,030.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(297.28)	297.28	1,753.07	3,622.60	756.39	969.30	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(342.95)	342.95	569.68	464.11	(434.46)	235.20	
Total Fund: 4TB023	0.00	0.00	0.00	(640.23)	640.23	12,226.84	13,990.80	5,854.09	6,736.66	
Fund: 4TB024 - Dickie Family Endowed Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	38,000.00	(38,000.00)	20,000.00	20,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,438.90)	3,438.90	17,097.86	37,224.89	27,481.42	32,157.78	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,043.23)	4,043.23	6,133.10	4,996.64	(8,078.29)	3,428.45	
Total Fund: 4TB024	0.00	0.00	0.00	30,517.87	(30,517.87)	43,230.96	62,221.53	19,403.13	35,586.23	
Fund: 4TB025 - Thompson Forestry Scholarship										
540098 Endowment Reinvestments	0.00	0.00	0.00	585.48	(585.48)	95.24	95.24	45.28	45.28	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(180.45)	180.45	1,031.15	1,943.67	537.82	688.38	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(218.99)	218.99	278.06	226.54	(260.08)	110.38	
Total Fund: 4TB025	0.00	0.00	0.00	5,186.04	(5,186.04)	6,404.45	7,265.45	5,323.02	5,844.04	
Fund: 4TB026 - Carberry '82 fund for Biological Sc										
540098 Endowment Reinvestments	0.00	0.00	0.00	385.13	(385.13)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	10,000.00	(10,000.00)	5,000.00	5,000.00	10,000.00	10,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	68.62	(68.62)	1,043.34	1,549.79	0.00	45.17	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.89)	207.89	182.91	211.03	0.00	102.89	
Total Fund: 4TB026	0.00	0.00	5,000.00	10,245.86	(10,245.86)	6,226.25	6,760.82	10,000.00	10,148.06	
Fund: 4TB027 - George Frick Fellow for Resource Ec										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	22,590.00	(22,590.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(112.79)	112.79	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(303.77)	303.77	0.00	0.00	0.00	0.00	
811025 NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	12,200.00	(12,200.00)	0.00	0.00	0.00	0.00	
Total Fund: 4TB027	0.00	0.00	2,000.00	34,373.44	(34,373.44)	0.00	0.00	0.00	0.00	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TB028 - Charles E. Warren Memorial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	26,993.89	(26,993.89)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(194.51)	194.51	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(286.31)	286.31	0.00	0.00	0.00	0.00	
Total Fund: 4TB028	0.00	0.00	0.00	26,513.07	(26,513.07)	0.00	0.00	0.00	0.00	
Fund: 4TC002 - COLSA New Idea Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	114.94	(114.94)	348.82	584.21	291.91	347.78	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.60)	44.60	71.73	58.44	(96.51)	40.96	
Total Fund: 4TC002	0.00	0.00	0.00	70.34	(70.34)	420.55	642.65	195.40	388.74	
Fund: 4TC030 - Center for New England Culture Endo										
552100 Market Apprec on Investments	0.00	0.00	0.00	(404.89)	404.89	2,292.80	4,839.16	1,873.67	2,498.49	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(467.12)	467.12	775.93	632.15	(1,079.37)	458.09	
Total Fund: 4TC030	0.00	0.00	0.00	(872.01)	872.01	3,068.73	5,471.31	794.30	2,956.58	
Fund: 4TC031 - Michael Kelly Journalism Scholarshi										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,150.00	1,150.00	3,225.00	3,225.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(254.57)	254.57	1,803.19	3,638.36	1,225.42	1,614.58	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(349.70)	349.70	564.93	472.64	(713.89)	330.64	
Total Fund: 4TC031	0.00	0.00	0.00	395.73	(395.73)	3,518.12	5,261.00	3,736.53	5,170.22	
Fund: 4TC032 - Gilbert B Davenport Theatre Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(261.59)	261.59	1,481.29	3,126.38	1,742.11	2,145.78	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(301.78)	301.78	501.29	408.40	(697.34)	295.95	
Total Fund: 4TC032	0.00	0.00	0.00	(563.37)	563.37	1,982.58	3,534.78	1,044.77	2,441.73	
Fund: 4TC033 - Donald Murray Visiting Journalist P										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	255.62	3,755.64	(3,755.64)	1,013.93	1,013.93	608.70	608.70	
552100 Market Apprec on Investments	0.00	0.00	0.00	(630.23)	630.23	3,709.95	7,811.94	2,976.68	3,943.37	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(774.42)	774.42	1,246.78	1,026.10	(1,714.79)	733.73	
Total Fund: 4TC033	0.00	0.00	255.62	2,350.99	(2,350.99)	5,970.66	9,851.97	1,870.59	5,285.80	
Fund: 4TC034 - Sargent Endowed History Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(268.32)	268.32	1,519.38	3,206.79	1,786.92	2,200.97	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(309.55)	309.55	514.19	418.91	(715.27)	303.56	
Total Fund: 4TC034	0.00	0.00	0.00	(577.87)	577.87	2,033.57	3,625.70	1,071.65	2,504.53	
Fund: 4TC035 - Michael DePorte Eng Dept Book Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(251.87)	251.87	1,426.20	3,010.12	2,277.70	2,666.36	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(290.56)	290.56	482.65	393.23	(671.41)	284.95	
Total Fund: 4TC035	0.00	0.00	0.00	(542.43)	542.43	1,908.85	3,403.35	1,706.29	3,051.31	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TC036 - Michael DePorte Memorial Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	429.12	(429.12)	378.51	378.51	90.70	90.70
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(107.13)	107.13	607.79	1,278.44	921.88	1,075.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(127.16)	127.16	203.80	166.70	(272.02)	116.43
Total Fund: 4TC036		0.00	0.00	0.00	194.83	(194.83)	1,240.10	1,873.65	840.56	1,382.21
Fund: 4TC037 - Dawkins Prize in Creative Writing										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.35)	(27.35)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.00	2,029.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(340.06)	340.06	1,925.63	4,064.19	2,976.09	3,500.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(392.31)	392.31	651.66	530.90	(906.51)	384.73
Total Fund: 4TC037		0.00	0.00	0.00	(732.37)	732.37	2,577.29	4,595.09	4,071.23	5,887.23
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.25	114.25
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	12,500.00	12,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40.63)	40.63	1,366.12	2,829.59	1,161.22	1,384.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(327.46)	327.46	463.55	440.12	(342.64)	273.71
Total Fund: 4TC038		0.00	0.00	5,000.00	4,631.91	(4,631.91)	6,829.67	8,269.71	13,432.83	14,272.58
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	81.06	81.06	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,445.00	(4,445.00)	14,975.00	14,975.00	11,994.00	11,994.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(215.52)	215.52	1,912.44	3,456.78	300.58	465.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(313.44)	313.44	463.85	393.03	(221.37)	127.62
Total Fund: 4TC039		0.00	0.00	0.00	3,916.04	(3,916.04)	17,432.35	18,905.87	12,073.21	12,587.23
Fund: 4TC040 - John C. Edwards Theatre Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,709.00	(5,709.00)	23,825.00	23,825.00	12,500.00	12,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	799.68	(799.68)	1,319.51	2,767.88	0.00	209.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(431.71)	431.71	235.09	498.33	0.00	130.18
Total Fund: 4TC040		0.00	0.00	0.00	6,076.97	(6,076.97)	25,379.60	27,091.21	12,500.00	12,839.61
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,393.65	6,393.65
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,580.00	19,580.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(251.06)	251.06	2,744.56	4,323.42	0.00	447.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(289.63)	289.63	481.11	391.96	0.00	270.62
Total Fund: 4TC041		0.00	0.00	0.00	(540.69)	540.69	3,225.67	4,715.38	25,973.65	26,692.07

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TC042 - William & Laura Hooper Endowed Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,287.00	66,287.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(630.03)	630.03	6,668.59	10,630.75	0.00	0.00	134.61
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(726.84)	726.84	1,207.35	983.63	0.00	0.00	681.35
Total Fund: 4TC042	0.00	0.00	0.00	(1,356.87)	1,356.87	7,875.94	11,614.38	66,387.00	67,202.96	
Fund: 4TC043 - Steelman History Fellowship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	2,000.00	(2,000.00)	25,000.00	25,000.00	0.00	0.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	932.03	(932.03)	(15.51)	917.22	0.00	0.00	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(253.57)	253.57	81.47	327.53	0.00	0.00	0.00
Total Fund: 4TC043	0.00	0.00	1,000.00	2,678.46	(2,678.46)	25,065.96	26,244.75	0.00	0.00	0.00
Fund: 4TC045 - Natalie S Jacobson Journalism Schol										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	19,000.00	(19,000.00)	0.00	0.00	0.00	0.00	0.00
551100 Other Investment Income	0.00	0.00	44.40	288.09	(288.09)	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TC045	0.00	0.00	44.40	19,288.09	(19,288.09)	0.00	0.00	0.00	0.00	0.00
Fund: 4TC046 - Dr Samuel Hughes '68 Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	399,418.07	(399,418.07)	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TC046	0.00	0.00	0.00	399,418.07	(399,418.07)	0.00	0.00	0.00	0.00	0.00
Fund: 4TD021 - Endowed Fund for Mech Engineering										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	(5,000.00)	1,050.00	(1,050.00)	1,000.00	1,000.00	100.00	100.00	100.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(607.15)	607.15	2,054.12	4,455.32	1,691.52	2,255.46	2,255.46
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(476.07)	476.07	780.51	584.31	(974.20)	413.45	413.45
Total Fund: 4TD021	0.00	0.00	(5,000.00)	(33.22)	33.22	3,834.63	6,039.63	817.32	2,768.91	2,768.91
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.										
552100 Market Apprec on Investments	0.00	0.00	0.00	(393.96)	393.96	2,230.78	4,708.28	3,572.58	4,180.51	4,180.51
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(454.48)	454.48	754.94	615.05	(1,050.18)	445.70	445.70
Total Fund: 4TD022	0.00	0.00	0.00	(848.44)	848.44	2,985.72	5,323.33	2,522.40	4,626.21	4,626.21
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt										
540000 Private Gifts	0.00	0.00	(231.47)	(231.47)	231.47	0.00	0.00	390.78	390.78	390.78
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10	45.10	45.10
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	990.10	990.10	(990.10)	0.00	0.00	20,000.00	20,000.00	20,000.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(254.72)	254.72	2,565.83	4,167.75	1,187.68	1,565.23	1,565.23
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(293.86)	293.86	488.14	397.68	(652.19)	276.79	276.79
Total Fund: 4TD023	0.00	0.00	758.63	210.05	(210.05)	3,053.97	4,565.43	20,971.37	22,277.90	22,277.90
Fund: 4TD024 - Weston - SAME Endowed Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(249.03)	249.03	1,410.16	2,976.27	2,258.35	2,642.64	2,642.64
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(287.29)	287.29	477.22	388.79	(663.85)	281.74	281.74
Total Fund: 4TD024	0.00	0.00	0.00	(536.32)	536.32	1,887.38	3,365.06	1,594.50	2,924.38	2,924.38

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TD025 - Norman Grover '35 End. Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(554.07)	554.07	2,848.62	6,012.26	4,562.02	5,338.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(607.77)	607.77	964.02	785.40	(1,341.03)	569.14	
Total Fund: 4TD025	0.00	0.00	0.00	1,838.16	(1,838.16)	3,812.64	6,797.66	3,220.99	5,907.45	
Fund: 4TD026 - Whelen Engineering Co. Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	1,000,000.00	1,000,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(11,604.84)	11,604.84	74,838.88	147,819.77	9,732.31	25,331.85	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,387.95)	13,387.95	22,238.72	18,117.90	(12,476.17)	10,501.99	
Total Fund: 4TD026	0.00	0.00	0.00	(24,992.79)	24,992.79	347,077.60	415,937.67	997,256.14	1,035,833.84	
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514.52)	(514.52)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,250.00	(16,250.00)	5,623.43	5,623.43	28,660.95	28,660.95	
552100 Market Apprec on Investments	0.00	0.00	0.00	(143.99)	143.99	2,792.29	4,526.57	0.00	(1,218.54)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(501.36)	501.36	512.70	472.06	0.00	275.81	
Total Fund: 4TD027	0.00	0.00	0.00	15,604.65	(15,604.65)	8,928.42	10,622.06	28,146.43	27,203.70	
Fund: 4TD028 - Phillips Family Fund for Engineerin										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	25,000.00	25,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(235.71)	235.71	2,576.29	4,058.64	0.00	(193.00)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(271.93)	271.93	451.70	368.01	0.00	254.09	
Total Fund: 4TD028	0.00	0.00	0.00	4,492.36	(4,492.36)	3,027.99	4,426.65	25,000.00	25,061.09	
Fund: 4TD029 - Philip L Hall Endowed Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	990.46	(990.46)	0.00	544.58	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(249.67)	249.67	0.00	322.83	0.00	0.00	
Total Fund: 4TD029	0.00	0.00	0.00	740.79	(740.79)	25,000.00	25,867.41	0.00	0.00	
Fund: 4TD030 - Chemistry Undergrad Research Fellow										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	1,150.53	(1,150.53)	0.00	(573.54)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(311.66)	311.66	0.00	379.08	0.00	0.00	
811025 NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	30,569.99	30,569.99	0.00	0.00	
Total Fund: 4TD030	0.00	0.00	0.00	4,838.87	(4,838.87)	30,569.99	30,375.53	0.00	0.00	
Fund: 4TD031 - LaMattina Family Graduate Lecturesh										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(69.03)	69.03	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(101.62)	101.62	0.00	0.00	0.00	0.00	
Total Fund: 4TD031	0.00	0.00	0.00	10,829.35	(10,829.35)	0.00	0.00	0.00	0.00	

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Org Mgr: Redfern, Donna Lee

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	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TD032 - Hamel Construction Group Scholarshi										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	42,000.00	(42,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(668.01)	668.01	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(189.01)	189.01	0.00	0.00	0.00	0.00	
Total Fund: 4TD032	0.00	0.00	0.00	41,142.98	(41,142.98)	0.00	0.00	0.00	0.00	
Fund: 4TD033 - Herbert M Wuth Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	(4,606.59)	4,606.59	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,606.59	(4,606.59)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 4TD033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 4TD034 - Michael S. Blanchette										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	12,130.00	(12,130.00)	0.00	0.00	0.00	0.00	
Total Fund: 4TD034	0.00	0.00	500.00	12,130.00	(12,130.00)	0.00	0.00	0.00	0.00	
Fund: 4TE007 - Jeffrey Castro Memorial										
552100 Market Apprec on Investments	0.00	0.00	0.00	(106.40)	106.40	602.53	1,271.70	492.39	656.60	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(122.76)	122.76	203.91	166.13	(283.65)	120.38	
Total Fund: 4TE007	0.00	0.00	0.00	(229.16)	229.16	806.44	1,437.83	208.74	776.98	
Fund: 4TE008 - Mary Gillespie Graduate Scholarship										
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	623.12	623.12	149.32	149.32	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	16,667.00	16,667.00	16,667.00	16,667.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(476.51)	476.51	2,716.01	5,712.70	1,517.62	2,056.10	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(549.73)	549.73	913.15	743.95	(447.81)	363.62	
Total Fund: 4TE008	0.00	0.00	0.00	(1,026.24)	1,026.24	20,919.28	23,746.77	17,886.13	19,236.04	
Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev										
540000 Private Gifts	0.00	0.00	577.50	7,775.00	(7,775.00)	4,732.62	4,732.62	1,416.67	1,333.34	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	195.89	195.89	45.28	45.28	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	7,500.00	16,625.00	(16,625.00)	36,422.06	36,422.06	2,750.00	2,750.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	439.43	(439.43)	982.25	3,104.97	463.55	574.50	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(600.08)	600.08	516.53	686.25	(140.78)	99.82	
Total Fund: 4TE009	0.00	0.00	8,077.50	24,239.35	(24,239.35)	42,849.35	45,141.79	4,534.72	4,802.94	
Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance										
540000 Private Gifts	0.00	0.00	0.00	(1,226.14)	1,226.14	578.51	578.51	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	67,299.45	(67,299.45)	75,723.00	75,723.00	75,000.00	75,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,702.74)	1,702.74	9,523.24	18,194.81	0.00	1,256.60	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,213.15)	2,213.15	2,629.12	2,167.76	0.00	781.06	
Total Fund: 4TE010	0.00	0.00	0.00	62,157.42	(62,157.42)	88,453.87	96,664.08	75,000.00	77,037.66	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000 Private Gifts	0.00	0.00	537.50	2,697.50	(2,697.50)	9,940.00	9,940.00	83.33	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	36,625.00	(36,625.00)	2,625.00	2,625.00	0.00	0.00	
Total Fund: 4TE011	0.00	0.00	537.50	39,322.50	(39,322.50)	12,565.00	12,565.00	83.33	0.00	
Fund: 4TE012 - UNH Hosp Mgmt Int Stud Diversity										
540000 Private Gifts	0.00	0.00	577.50	3,505.00	(3,505.00)	4,240.00	4,240.00	0.00	0.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	42.56	(42.56)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,625.00	(12,625.00)	4,625.00	4,625.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	168.17	(168.17)	74.79	350.29	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(206.07)	206.07	76.81	116.46	0.00	0.00	
Total Fund: 4TE012	0.00	0.00	577.50	16,134.66	(16,134.66)	9,016.60	9,331.75	0.00	0.00	
Fund: 4TE013 - UNH Hospitality InitiativesFund										
540000 Private Gifts	0.00	0.00	577.50	3,505.00	(3,505.00)	2,155.00	2,155.00	1,416.67	1,333.33	
540098 Endowment Reinvestments	0.00	0.00	0.00	86.87	(86.87)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	24,125.00	(24,125.00)	20,625.00	20,625.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	603.27	(603.27)	130.69	1,108.56	0.00	(10.29)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(365.89)	365.89	156.78	318.79	0.00	13.55	
Total Fund: 4TE013	0.00	0.00	5,577.50	27,954.25	(27,954.25)	23,067.47	24,207.35	1,416.67	1,336.59	
Fund: 4TE014 - Albin Entrepreneurship Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	(324,944.36)	324,944.36	0.00	0.00	0.00	0.00	
552099 Misc Gain/Loss-CO use only	0.00	0.00	0.00	324,944.36	(324,944.36)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	18,620.81	(18,620.81)	(2,140.26)	35,254.51	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,142.08)	7,142.08	11,242.32	(315,588.63)	0.00	0.00	
Total Fund: 4TE014	0.00	0.00	0.00	11,478.73	(11,478.73)	1,039,102.06	749,665.88	0.00	0.00	
Fund: 4TE015 - Jude Blake '77 Schol-Business Admin										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00	12,500.00	(12,500.00)	12,500.00	12,500.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	475.58	(475.58)	0.00	(234.52)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(119.88)	119.88	0.00	155.00	0.00	0.00	
Total Fund: 4TE015	0.00	0.00	12,500.00	12,855.70	(12,855.70)	12,500.00	12,420.48	0.00	0.00	
Fund: 4TE016 - Nassikas Fund for Hospitality Educ										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	25,500.00	(25,500.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(169.29)	169.29	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(230.83)	230.83	0.00	0.00	0.00	0.00	
Total Fund: 4TE016	0.00	0.00	500.00	25,099.88	(25,099.88)	0.00	0.00	0.00	0.00	
Fund: 4TE017 - Rhoda Hogan Endowed Scholarship Fun										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200,035.01	(200,035.01)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,255.10)	1,255.10	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,847.55)	1,847.55	0.00	0.00	0.00	0.00	
Total Fund: 4TE017	0.00	0.00	0.00	196,932.36	(196,932.36)	0.00	0.00	0.00	0.00	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TE018 - J Bonnie Newman Endowed Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(131.79)	131.79	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(193.99)	193.99	0.00	0.00	0.00	0.00	
Total Fund: 4TE018	0.00	0.00	0.00	20,674.22	(20,674.22)	0.00	0.00	0.00	0.00	
Fund: 4TE019 - Lai Family Foundation Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(9.41)	9.41	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(13.86)	13.86	0.00	0.00	0.00	0.00	
Total Fund: 4TE019	0.00	0.00	0.00	7,976.73	(7,976.73)	0.00	0.00	0.00	0.00	
Fund: 4TE020 - Joseph '79 & Marcia H Carter Schol										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 4TE020	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Fund: 4TF002 - Dakin Family Scholarship Fund										
540098 Endowment Reinvestments	0.00	0.00	0.00	412.74	(412.74)	367.22	367.22	88.00	88.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(105.09)	105.09	579.74	1,223.05	894.37	1,047.13	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.82)	121.82	196.03	159.70	(263.90)	112.00	
Total Fund: 4TF002	0.00	0.00	0.00	185.83	(185.83)	1,142.99	1,749.97	718.47	1,247.13	
Fund: 4TF004 - England Endowed Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,000.00	3,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,080.48)	3,080.48	18,170.50	38,129.52	14,589.60	19,431.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,694.01)	3,694.01	6,096.20	4,997.60	(8,404.67)	3,597.45	
Total Fund: 4TF004	0.00	0.00	0.00	(6,774.49)	6,774.49	26,766.70	45,627.12	9,184.93	26,029.20	
Fund: 4TF016 - Maureen Neistadt Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(321.34)	(321.34)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	1,250.00	1,250.00	23,210.10	23,210.10	
552100 Market Apprec on Investments	0.00	0.00	0.00	(605.84)	605.84	3,438.09	7,302.19	2,877.73	3,812.68	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(712.27)	712.27	1,178.79	963.47	(1,615.77)	686.24	
Total Fund: 4TF016	0.00	0.00	0.00	(1,293.11)	1,293.11	5,866.88	9,515.66	24,150.72	27,387.68	
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	101.86	(101.86)	996.49	1,507.71	97.32	179.57	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(159.02)	159.02	184.36	212.20	(124.76)	104.26	
Total Fund: 4TF017	0.00	0.00	0.00	(57.16)	57.16	6,180.85	6,719.91	9,972.56	10,283.83	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
540098	Endowment Reinvestments	0.00	0.00	0.00	374.69	(374.69)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(126.77)	126.77	752.23	1,336.21	0.00	83.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(156.78)	156.78	177.95	144.99	0.00	52.07
Total Fund: 4TF018		0.00	0.00	0.00	5,091.14	(5,091.14)	5,930.18	6,481.20	5,000.00	5,135.84
Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	35.00	(35.00)	4,000.00	4,000.00	51,563.12	51,563.12
552100	Market Apprec on Investments	0.00	0.00	0.00	(403.05)	403.05	5,178.11	8,280.72	0.00	(2,199.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(581.63)	581.63	932.38	785.43	0.00	505.61
Total Fund: 4TF019		0.00	0.00	0.00	(949.68)	949.68	10,110.49	13,066.15	51,563.12	49,869.35
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	15,200.00	(15,200.00)	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	198.32	(198.32)	(31.02)	503.67	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(193.68)	193.68	162.93	132.75	0.00	0.00
Total Fund: 4TF020		0.00	0.00	200.00	15,204.64	(15,204.64)	10,131.91	10,636.42	0.00	0.00
Fund: 4TF021 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	322.68	(322.68)	(15.51)	194.07	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98.96)	98.96	81.47	128.83	0.00	0.00
Total Fund: 4TF021		0.00	0.00	0.00	5,223.72	(5,223.72)	10,065.96	10,322.90	0.00	0.00
Fund: 4TG002 - Endowment Waiting Distribution										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,029,773.95)	(1,029,773.95)	1,030,000.00	1,030,000.00
Total Fund: 4TG002		0.00	0.00	0.00	0.00	0.00	(1,029,773.95)	(1,029,773.95)	1,030,000.00	1,030,000.00
Fund: 4TG004 - Step Pool Undistributed Gains										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	(24.57)	(24.57)	(24.58)	(24.58)
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.58	24.58
Total Fund: 4TG004		0.00	0.00	0.00	0.00	0.00	(24.57)	(24.57)	0.00	0.00
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase										
540098	Endowment Reinvestments	0.00	0.00	0.00	1,622.68	(1,622.68)	1,443.70	1,443.70	1,270.82	1,270.82
552100	Market Apprec on Investments	0.00	0.00	0.00	(413.15)	413.15	2,279.26	4,808.37	1,806.30	2,406.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(478.93)	478.93	770.67	627.87	(1,037.52)	440.33
Total Fund: 4TG006		0.00	0.00	0.00	730.60	(730.60)	4,493.63	6,879.94	2,039.60	4,118.04

Org: FGAEND - UNHF Endow/Life Income & Annuity

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TG007 - Class of 1953 Endowed Scholarship										
540000 Private Gifts	0.00	0.00	0.00	(23.34)	23.34	0.00	0.00	(79.65)	(79.65)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	211.10	(211.10)	3,200.00	3,200.00	6,044.65	6,044.65	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,131.40)	2,131.40	13,108.43	27,376.16	10,187.26	13,647.97	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,639.62)	2,639.62	4,330.43	3,567.91	(5,868.60)	2,552.40	
Total Fund: 4TG007	0.00	0.00	0.00	(4,583.26)	4,583.26	20,638.86	34,144.07	10,283.66	22,165.37	
Fund: 4TG008 - Charles and Nancy Clough Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(334.93)	334.93	1,896.63	4,003.02	1,549.93	2,066.79	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(386.41)	386.41	641.86	522.93	(892.87)	378.94	
Total Fund: 4TG008	0.00	0.00	0.00	(721.34)	721.34	2,538.49	4,525.95	657.06	2,445.73	
Fund: 4TG011 - Joseph Phalen Fund										
540098 Endowment Reinvestments	0.00	0.00	0.00	911.14	(911.14)	810.64	810.64	713.56	713.56	
552100 Market Apprec on Investments	0.00	0.00	0.00	(231.99)	231.99	1,279.81	2,699.90	1,014.24	1,351.48	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(268.92)	268.92	432.73	352.53	(582.57)	247.24	
Total Fund: 4TG011	0.00	0.00	0.00	410.23	(410.23)	2,523.18	3,863.07	1,145.23	2,312.28	
Fund: 4TG021 - Edward & Diane Federman End Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(341.17)	(341.17)	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	102,277.10	102,277.10	50,000.00	50,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,242.82)	3,242.82	13,497.80	33,891.35	8,850.79	12,640.06	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,741.09)	3,741.09	6,214.32	5,062.81	(5,098.70)	2,684.61	
Total Fund: 4TG021	0.00	0.00	0.00	93,016.09	(93,016.09)	121,648.05	140,890.09	53,752.09	65,324.67	
Fund: 4TG022 - Jean A. Woodworth Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,746.77)	2,746.77	15,553.87	32,827.86	12,710.60	16,949.29	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,168.82)	3,168.82	5,263.73	4,288.38	(7,322.22)	3,107.57	
Total Fund: 4TG022	0.00	0.00	0.00	(5,915.59)	5,915.59	20,817.60	37,116.24	5,388.38	20,056.86	
Fund: 4TG023 - William Spaulding Endowed Fund										
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	692.02	692.02	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	31,687.69	31,687.69	73,625.68	73,625.68	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,013.75)	1,013.75	7,372.74	13,747.92	3,586.32	4,680.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,169.49)	1,169.49	1,942.65	1,582.68	(1,889.84)	802.05	
Total Fund: 4TG023	0.00	0.00	0.00	(2,183.24)	2,183.24	41,695.10	47,710.31	75,322.16	79,108.04	
Fund: 4TG024 - Winch Endowed Fund-Alumni Assoc										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	332.00	13,121.00	(13,121.00)	10,000.00	10,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	208.32	(208.32)	0.00	(187.62)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.06)	157.06	0.00	124.01	0.00	0.00	
Total Fund: 4TG024	0.00	0.00	332.00	13,172.26	(13,172.26)	10,000.00	9,936.39	0.00	0.00	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TG025 - Yakovakis Family Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 4TG025	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
Fund: 4TGPAY - UNHF Endowment Distributions										
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,761,503.09	0.00	1,461,575.99	
552300 Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	2,444,109.78	0.00	3,049,369.52	
Total Fund: 4TGPAY	0.00	0.00	0.00	0.00	0.00	0.00	5,205,612.87	0.00	4,510,945.51	
Fund: 4TJ001 - Donald F Harley Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,100.00	(5,100.00)	10,075.00	10,075.00	150.00	150.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(674.10)	674.10	6,232.46	13,515.34	5,079.85	6,776.38	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,417.80)	1,417.80	2,106.87	1,848.13	(2,926.37)	1,243.52	
Total Fund: 4TJ001	0.00	0.00	0.00	3,008.10	(3,008.10)	18,414.33	25,438.47	2,303.48	8,169.90	
Fund: 4TL007 - Prescott Family Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(322.13)	322.13	1,785.98	3,811.80	1,409.29	1,879.25	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(371.63)	371.63	617.31	502.93	(811.85)	344.55	
Total Fund: 4TL007	0.00	0.00	0.00	(693.76)	693.76	4,403.29	6,314.73	597.44	2,223.80	
Fund: 4TL008 - Dunleavy Fund / Special Collections										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.89	1,000.89	
552100 Market Apprec on Investments	0.00	0.00	0.00	(953.02)	953.02	5,396.52	11,389.85	8,603.83	10,074.48	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,099.44)	1,099.44	1,826.29	1,487.89	(2,540.50)	1,078.19	
Total Fund: 4TL008	0.00	0.00	0.00	(2,052.46)	2,052.46	7,222.81	12,877.74	7,064.22	12,153.56	
Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library										
540098 Endowment Reinvestments	0.00	0.00	0.00	91.59	(91.59)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	111.26	(111.26)	113.32	653.88	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(195.14)	195.14	165.29	134.64	0.00	0.00	
Total Fund: 4TL009	0.00	0.00	0.00	10,007.71	(10,007.71)	10,278.61	10,788.52	0.00	0.00	
Fund: 4TL010 - Murray Library Collections Endowmen										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	25,019.50	25,019.50	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	663.57	(663.57)	386.99	1,540.39	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(265.49)	265.49	251.80	335.65	0.00	0.00	
Total Fund: 4TL010	0.00	0.00	0.00	3,398.08	(3,398.08)	25,658.29	26,895.54	0.00	0.00	
Fund: 4TL011 - Claudia Morner Fund - UNH Library										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,895.00	(2,895.00)	0.00	0.00	0.00	0.00	
Total Fund: 4TL011	0.00	0.00	0.00	2,895.00	(2,895.00)	0.00	0.00	0.00	0.00	

Org: FGAEND - UNHF Endow/Life Income & Annuity

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TR007 - John & Katharyn Williams Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(335.24)	335.24	1,898.38	4,006.69	1,551.34	2,068.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(386.76)	386.76	642.44	523.40	(893.69)	379.28
Total Fund: 4TR007		0.00	0.00	0.00	(722.00)	722.00	2,540.82	4,530.09	657.65	2,447.96
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,913.97	412,913.97
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,394.86)	6,394.86	64,732.74	104,948.95	28,693.51	38,281.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,377.44)	7,377.44	12,254.67	9,983.89	(15,435.01)	6,945.68
Total Fund: 4TR008		0.00	0.00	0.00	(13,772.30)	13,772.30	76,987.41	114,932.84	426,172.47	458,140.82
Fund: 4TR011 - Anderson Family Fund-Marine Progrm										
540000	Private Gifts	0.00	0.00	0.00	(154.28)	154.28	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	19,555.87	(19,555.87)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(329.94)	329.94	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(177.29)	177.29	0.00	0.00	0.00	0.00
Total Fund: 4TR011		0.00	0.00	0.00	18,894.36	(18,894.36)	0.00	0.00	0.00	0.00
Fund: 4TR012 - Chase '58-Excellence in Marine Scie										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TR012		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 4TS036 - Pizzano Football Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	249.27	(249.27)	221.77	221.77	195.22	195.22
552100	Market Apprec on Investments	0.00	0.00	0.00	(63.47)	63.47	350.13	738.64	277.47	369.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73.57)	73.57	118.39	96.44	(159.38)	67.64
Total Fund: 4TS036		0.00	0.00	0.00	112.23	(112.23)	690.29	1,056.85	313.31	632.59
Fund: 4TS037 - Francis McGrail Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(107.15)	107.15	606.73	1,280.57	495.82	661.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(123.61)	123.61	205.33	167.28	(285.63)	121.22
Total Fund: 4TS037		0.00	0.00	0.00	(230.76)	230.76	812.06	1,447.85	210.19	782.39
Fund: 4TS038 - David Sheen Endowed Hockey Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	838.64	(838.64)	666.15	666.15	583.33	583.33
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,450.00	(1,450.00)	1,450.00	1,450.00	1,400.00	1,400.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(207.85)	207.85	1,187.83	2,501.47	830.68	1,120.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(260.69)	260.69	398.30	328.37	(478.73)	216.62
Total Fund: 4TS038		0.00	0.00	0.00	1,820.10	(1,820.10)	3,702.28	4,945.99	2,335.28	3,320.65
Fund: 4TS039 - Chief Boston Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	20,000.00	20,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(306.83)	306.83	2,563.28	5,621.18	1,495.47	2,077.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(635.45)	635.45	960.39	844.43	(861.49)	417.69
Total Fund: 4TS039		0.00	0.00	0.00	57.72	(57.72)	23,523.67	26,465.61	5,633.98	7,495.63

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TS040 - Wohlfarth Football Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	534.41	(534.41)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,715.00	8,890.00	(8,890.00)	0.00	0.00	14,570.00	14,570.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(239.11)	239.11	1,447.60	2,280.53	0.00	(631.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(213.25)	213.25	253.81	206.78	0.00	142.77
Total Fund: 4TS040		0.00	0.00	2,715.00	8,972.05	(8,972.05)	1,701.41	2,487.31	14,570.00	14,081.69
Fund: 4TS041 - McLaughlin '35 Hockey Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	125.00	(125.00)	0.00	(93.81)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(140.31)	140.31	0.00	62.00	0.00	0.00
Total Fund: 4TS041		0.00	0.00	0.00	14,984.69	(14,984.69)	5,000.00	4,968.19	0.00	0.00
Fund: 4TS042 - James Boulanger Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	4,500.00	(4,500.00)	31,322.00	31,322.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,172.59	(1,172.59)	0.00	(587.66)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(313.24)	313.24	0.00	388.41	0.00	0.00
Total Fund: 4TS042		0.00	0.00	600.00	5,359.35	(5,359.35)	31,322.00	31,122.75	0.00	0.00
Fund: 4TS043 - UNH Ski Team Endowment										
540000	Private Gifts	0.00	0.00	0.00	(852.96)	852.96	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(5,486.30)	108,910.13	(108,910.13)	82,500.00	82,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,103.25	(3,103.25)	0.00	(1,547.84)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(839.66)	839.66	0.00	1,023.04	0.00	0.00
Total Fund: 4TS043		0.00	0.00	(5,486.30)	110,320.76	(110,320.76)	82,500.00	81,975.20	0.00	0.00
Fund: 4TS044 - Robert Trouville '59 Athletic Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	525.00	2,525.00	(2,525.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12.55)	12.55	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18.48)	18.48	0.00	0.00	0.00	0.00
Total Fund: 4TS044		0.00	0.00	525.00	2,493.97	(2,493.97)	0.00	0.00	0.00	0.00
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,600.00	(8,600.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53.34)	53.34	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(78.52)	78.52	0.00	0.00	0.00	0.00
Total Fund: 4TS045		0.00	0.00	0.00	8,468.14	(8,468.14)	0.00	0.00	0.00	0.00
Fund: 4TS046 - First 500 UNH Football Athletic Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	65,501.00	(65,501.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(62.75)	62.75	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.38)	92.38	0.00	0.00	0.00	0.00
Total Fund: 4TS046		0.00	0.00	5,000.00	65,345.87	(65,345.87)	0.00	0.00	0.00	0.00

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TU005 - Minigan Family Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(249.01)	249.01	1,688.17	3,488.37	1,296.23	1,685.84	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(343.29)	343.29	554.27	463.97	(746.72)	326.72	
Total Fund: 4TU005	0.00	0.00	0.00	407.70	(407.70)	3,242.44	4,952.34	1,549.51	3,012.56	
Fund: 4TU006 - James Trainor Memorial Scholarship										
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	5,500.00	5,500.00	
552099 Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(22,400.00)	(22,400.00)	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(352.18)	352.18	2,318.29	4,718.71	2,035.22	2,599.45	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(471.48)	471.48	720.27	599.90	(814.67)	403.03	
Total Fund: 4TU006	0.00	0.00	0.00	3,176.34	(3,176.34)	(16,361.44)	(14,081.39)	6,720.55	30,902.48	
Fund: 4TU007 - Pickett Family Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,881.46)	5,881.46	33,304.31	70,291.79	53,336.54	62,412.52	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,785.15)	6,785.15	11,270.81	9,182.35	(15,678.51)	6,654.01	
Total Fund: 4TU007	0.00	0.00	0.00	(12,666.61)	12,666.61	44,575.12	79,474.14	37,658.03	69,066.53	
Fund: 4TU008 - Class of 1958 Endowed Scholarship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	803.83	(803.83)	104.67	104.67	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	4,540.68	45,301.88	(45,301.88)	12,701.00	12,701.00	13,000.00	13,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(530.99)	530.99	1,278.49	2,610.10	178.46	363.42	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(472.47)	472.47	381.77	365.43	(285.84)	136.88	
Total Fund: 4TU008	0.00	0.00	4,540.68	45,102.25	(45,102.25)	14,465.93	15,781.20	12,892.62	13,500.30	
Fund: 4TU009 - Roger Bougie '56 Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	75.43	(75.43)	0.00	0.00	(68.47)	(68.47)	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	190.41	190.41	89.84	89.84	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,011.25	(20,011.25)	30,000.00	30,000.00	10,146.32	10,146.32	
552100 Market Apprec on Investments	0.00	0.00	0.00	(801.47)	801.47	1,962.56	4,854.55	1,071.85	1,372.85	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(714.07)	714.07	881.25	717.96	(519.98)	220.68	
Total Fund: 4TU009	0.00	0.00	0.00	18,571.14	(18,571.14)	33,034.22	35,762.92	10,719.56	11,761.22	
Fund: 4TU010 - Class of 1956 Endowed Scholarship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.69)	(130.69)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	12,700.00	12,700.00	126,267.46	126,267.46	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,298.22)	1,298.22	13,340.29	21,504.52	144.71	(1,240.38)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,497.68)	1,497.68	2,487.80	2,026.82	(197.46)	1,279.25	
Total Fund: 4TU010	0.00	0.00	500.00	(2,295.90)	2,295.90	28,528.09	36,231.34	126,084.02	126,175.64	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TU011 - McCaffrey Endowed Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	479.28	(479.28)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00	13,750.00	(13,750.00)	12,500.00	12,500.00	12,500.00	12,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	328.75	(328.75)	1,288.76	1,801.24	0.00	10.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(272.73)	272.73	227.63	340.46	0.00	128.14
Total Fund: 4TU011		0.00	0.00	12,500.00	14,285.30	(14,285.30)	14,016.39	14,641.70	12,500.00	12,638.48
Fund: 4TU012 - Wyman Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	50,000.00	50,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(644.55)	644.55	4,960.01	9,013.47	0.00	100.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(743.58)	743.58	1,235.17	1,006.28	0.00	513.15
Total Fund: 4TU012		0.00	0.00	0.00	(1,388.13)	1,388.13	26,195.18	30,019.75	50,000.00	50,613.39
Fund: 4TU013 - Class of 1957 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	18.45	18.45	0.00	113,002.80
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	13,660.00	(13,660.00)	156,205.49	156,205.49	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,154.16)	1,154.16	11,725.12	25,521.36	0.00	(872.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,865.61)	2,865.61	4,147.96	3,728.40	0.00	1,148.50
811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,002.80	0.00
Total Fund: 4TU013		0.00	0.00	500.00	9,640.23	(9,640.23)	172,097.02	185,473.70	113,002.80	113,278.95
Fund: 4TU014 - Weglarz Memorial Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	50,000.00	50,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,299.13	(1,299.13)	(155.09)	2,518.37	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(515.76)	515.76	814.66	663.71	0.00	0.00
Total Fund: 4TU014		0.00	0.00	0.00	1,783.37	(1,783.37)	50,659.57	53,182.08	0.00	0.00
Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,009.29	(5,009.29)	158,910.86	158,910.86	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,117.41	(4,117.41)	(492.92)	8,003.96	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,656.11)	1,656.11	2,589.17	2,109.39	0.00	0.00
Total Fund: 4TU015		0.00	0.00	0.00	7,470.59	(7,470.59)	161,007.11	169,024.21	0.00	0.00
Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	10,000.00	(10,000.00)	17,750.00	17,750.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	525.45	(525.45)	(31.02)	358.28	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(221.83)	221.83	162.93	228.84	0.00	0.00
Total Fund: 4TU016		0.00	0.00	5,000.00	10,303.62	(10,303.62)	17,881.91	18,337.12	0.00	0.00
Fund: 4TU017 - Rydin Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,000.00	20,000.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	801.28	(801.28)	0.00	665.38	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(201.98)	201.98	0.00	261.16	0.00	0.00
Total Fund: 4TU017		0.00	0.00	20,000.00	20,599.30	(20,599.30)	20,000.00	20,926.54	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TU018 - Anonymous L Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	(208.60)	208.60	(574.57)	(574.57)	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,865.00	(12,865.00)	41,189.50	41,189.50	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	1,573.26	(1,573.26)	0.00	(39.93)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(396.58)	396.58	0.00	512.77	0.00	0.00	
Total Fund: 4TU018	0.00	0.00	0.00	13,833.08	(13,833.08)	40,614.93	41,087.77	0.00	0.00	
Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	191.64	(191.64)	0.00	(57.76)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.31)	48.31	0.00	62.46	0.00	0.00	
Total Fund: 4TU019	0.00	0.00	5,000.00	5,143.33	(5,143.33)	5,000.00	5,004.70	0.00	0.00	
Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrshp										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	1,521.87	(1,521.87)	0.00	(750.47)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(383.63)	383.63	0.00	496.02	0.00	0.00	
Total Fund: 4TU020	0.00	0.00	0.00	1,138.24	(1,138.24)	40,000.00	39,745.55	0.00	0.00	
Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship										
540000 Private Gifts	0.00	0.00	0.00	(18.29)	18.29	(303.82)	(303.82)	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,439.24	(1,439.24)	21,920.49	21,920.49	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	822.44	(822.44)	0.00	(405.56)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.32)	207.32	0.00	268.05	0.00	0.00	
Total Fund: 4TU021	0.00	0.00	0.00	2,036.07	(2,036.07)	21,616.67	21,479.16	0.00	0.00	
Fund: 4TU022 - 70's Decade Alumni Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	22,675.00	(22,675.00)	2,970.00	2,970.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(123.33)	123.33	0.00	(55.73)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(201.98)	201.98	0.00	36.84	0.00	0.00	
Total Fund: 4TU022	0.00	0.00	500.00	22,349.69	(22,349.69)	2,970.00	2,951.11	0.00	0.00	
Fund: 4TU023 - William H Heywood '60 Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	25,000.00	25,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	944.89	(944.89)	0.00	(469.04)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(249.00)	249.00	0.00	310.01	0.00	0.00	
Total Fund: 4TU023	0.00	0.00	0.00	1,695.89	(1,695.89)	25,000.00	24,840.97	0.00	0.00	
Fund: 4TU024 - Paul Shea '51 Memorial Scholarship										
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(50.13)	50.13	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(236.54)	236.54	0.00	0.00	0.00	0.00	
811025 NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	24,495.00	(24,495.00)	0.00	0.00	0.00	0.00	
Total Fund: 4TU024	0.00	0.00	0.00	25,208.33	(25,208.33)	0.00	0.00	0.00	0.00	

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TU025 - Fred J Bennett '54 Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,142.56)	1,142.56	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(547.15)	547.15	0.00	0.00	0.00	0.00	
Total Fund: 4TU025	0.00	0.00	0.00	58,310.29	(58,310.29)	0.00	0.00	0.00	0.00	
Fund: 4TU026 - Claycomb '75 Environmental Sciences										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(62.75)	62.75	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.38)	92.38	0.00	0.00	0.00	0.00	
Total Fund: 4TU026	0.00	0.00	0.00	9,844.87	(9,844.87)	0.00	0.00	0.00	0.00	
Fund: 4TU027 - Andrew Janetos Scholarship Endowmen										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(156.89)	156.89	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(230.94)	230.94	0.00	0.00	0.00	0.00	
Total Fund: 4TU027	0.00	0.00	0.00	24,612.17	(24,612.17)	0.00	0.00	0.00	0.00	
Fund: 4TU028 - Verne & Kay Brown Elec & Comp Scho										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 4TU028	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Fund: 4TX020 - Dalrymple Community Outreach Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(282.17)	282.17	1,597.79	3,372.27	1,305.70	1,741.12	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(325.52)	325.52	540.72	440.53	(752.18)	319.23	
Total Fund: 4TX020	0.00	0.00	0.00	(607.69)	607.69	2,138.51	3,812.80	553.52	2,060.35	
Fund: 4TX021 - William Spaulding Sea Grant Endowmn										
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	102.86	102.86	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,584.38	1,584.38	11,289.27	11,289.27	
552100 Market Apprec on Investments	0.00	0.00	0.00	(124.10)	124.10	1,105.54	1,886.00	187.15	349.76	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(143.17)	143.17	237.82	193.75	(280.90)	119.21	
Total Fund: 4TX021	0.00	0.00	0.00	(267.27)	267.27	3,030.60	3,766.99	11,195.52	11,758.24	
Total Org: FGAEND	0.00	0.00	82,188.73	6,522,579.31	(6,522,579.31)	3,287,176.77	8,615,433.22	4,685,822.41	9,352,939.58	

Org: FGFAFR - Athletic Fundraising

Org Mgr: Redfern, Donna Lee

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

Org: FGFANN - Annual Giving

Org Mgr: Redfern, Donna Lee

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG020 - Phonathon Program Automation									
811087 NonMand Tran In - Plant Cap Equip	(165,000.00)	(165,000.00)	0.00	0.00	(165,000.00)	0.00	0.00	165,000.00	165,000.00
Total Fund: 1XG020	(165,000.00)	(165,000.00)	0.00	0.00	(165,000.00)	0.00	0.00	165,000.00	165,000.00
Total Org: FGFANN	(165,000.00)	(165,000.00)	0.00	0.00	(165,000.00)	0.00	0.00	165,000.00	165,000.00

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DG3BW - Venture Capital Endowment										
550000 Endowment Income-USNH	0.00	0.00	0.00	9,585.04	(9,585.04)	0.00	0.00	0.00	0.00	
Total Fund: 1DG3BW	0.00	0.00	0.00	9,585.04	(9,585.04)	0.00	0.00	0.00	0.00	
Fund: 1GA028 - Honors Program/UROP Acct										
550100 Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	(8,118.00)	(8,118.00)	0.00	0.00	
Total Fund: 1GA028	0.00	0.00	0.00	0.00	0.00	(8,118.00)	(8,118.00)	0.00	0.00	
Fund: 1GG023 - Henderson Memorial Carillon Ma										
550000 Endowment Income-USNH	0.00	0.00	0.00	404.70	(404.70)	395.67	395.67	376.80	376.80	
Total Fund: 1GG023	0.00	0.00	0.00	404.70	(404.70)	395.67	395.67	376.80	376.80	
Fund: 1GG036 - Governors Succes Grant										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	15,297.70	193,380.92	(193,380.92)	177,715.00	177,715.00	169,571.20	169,571.20	
Total Fund: 1GG036	0.00	0.00	15,297.70	193,380.92	(193,380.92)	177,715.00	177,715.00	169,571.20	169,571.20	
Fund: 1GG042 - Amsaa Prize										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00	
Total Fund: 1GG042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00	
Fund: 1GG045 - Development Holding										
540000 Private Gifts	0.00	0.00	0.00	483.90	(483.90)	567,699.08	567,699.08	23,163.00	23,163.00	
540020 Gifts-Fundraising	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	
Total Fund: 1GG045	0.00	0.00	0.00	733.90	(733.90)	592,699.08	592,699.08	23,163.00	23,163.00	
Fund: 1GG096 - Class of 1961										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,325.00	(1,325.00)	1,445.00	1,445.00	4,930.06	4,930.06	
Total Fund: 1GG096	0.00	0.00	0.00	1,325.00	(1,325.00)	1,445.00	1,445.00	4,930.06	4,930.06	
Fund: 1GG100 - Class of 1965 Treasury Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	80.00	7,087.08	(7,087.08)	0.00	0.00	0.00	0.00	
Total Fund: 1GG100	0.00	0.00	80.00	7,087.08	(7,087.08)	0.00	0.00	0.00	0.00	
Fund: 1GG102 - Class of 1967										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GG102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GG112 - Class of 1977										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Total Fund: 1GG112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG113 - Class of 1978									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,917.34	6,917.34	0.00	0.00
Total Fund: 1GG113	0.00	0.00	0.00	0.00	0.00	6,917.34	6,917.34	0.00	0.00
Fund: 1GG120 - Class of 1985									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,995.00)	(2,995.00)
Total Fund: 1GG120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,580.00)	(2,580.00)
Fund: 1GG121 - Class of 1986									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(769.01)	(769.01)
Total Fund: 1GG121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(619.01)	(619.01)
Fund: 1GG159 - History of the UNH Foundation									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	27,105.00	(27,105.00)	17,150.00	17,150.00	0.00	0.00
Total Fund: 1GG159	0.00	0.00	1,000.00	27,105.00	(27,105.00)	17,150.00	17,150.00	0.00	0.00
Fund: 1TG002 - UNH Venture Capital Endowment									
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	9,213.63	9,213.63	8,472.73	8,472.73
552100 Market Apprec on Investments	0.00	0.00	0.00	(19,481.59)	19,481.59	8,151.50	20,335.74	2,316.52	10,281.45
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	7,217.70	(7,217.70)	3,532.31	13,159.68	4,598.84	13,281.58
Total Fund: 1TG002	0.00	0.00	0.00	(12,263.89)	12,263.89	20,897.44	42,709.05	15,388.09	32,035.76
Fund: 1TG003 - Alumni Merit Serv Award Assn									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	1,775.00	(1,775.00)	1,185.00	1,185.00	75.00	75.00
Total Fund: 1TG003	0.00	0.00	300.00	1,775.00	(1,775.00)	1,185.00	1,185.00	75.00	75.00
Fund: 1TG004 - Honors Program/Urop Endowment									
552100 Market Apprec on Investments	0.00	0.00	0.00	(18,549.77)	18,549.77	7,769.06	19,075.74	2,218.59	9,969.69
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	6,786.19	(6,786.19)	3,379.66	12,382.70	4,475.37	12,924.99
Total Fund: 1TG004	0.00	0.00	0.00	(11,763.58)	11,763.58	11,148.72	31,458.44	6,693.96	22,894.68
Fund: 1XU010 - UNH Foundation Space Project									
5400 Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU010	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 4DG070 - UNH Foundation/Fundraising									
540000 Private Gifts	0.00	0.00	0.00	2.00	(2.00)	(1.00)	(1.00)	5.00	5.00
550110 UNHF True Endowment Income-Other	1,758,158.00	1,758,158.00	0.00	1,755,493.81	2,664.19	1,698,834.35	1,698,834.35	1,612,918.55	1,612,918.55
551100 Other Investment Income	119,508.88	119,508.88	(9,300.72)	88,464.17	31,044.71	221,203.79	221,203.79	184,622.16	184,622.16
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	2,411,577.00	2,411,577.00	(59,383.30)	2,219,276.45	192,300.55	1,644,260.28	1,644,260.28	1,581,099.72	1,586,985.32
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 4DG070	4,289,243.88	4,289,243.88	(68,684.02)	4,063,236.43	226,007.45	3,564,297.42	3,564,297.42	3,428,645.43	3,434,531.03

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4DG170 - UNHF Internally Designated										
540000 Private Gifts	0.00	0.00	320.00	22,409.45	(22,409.45)	7,461.02	7,461.02	7,141.82	7,141.82	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	82,368.64	(82,368.64)	84,459.69	84,459.69	94,763.70	94,763.70	
550100 Endowment Income-UNHF	0.00	0.00	0.00	34,762.42	(34,762.42)	31,550.35	31,550.35	28,673.77	28,673.77	
Total Fund: 4DG170	0.00	0.00	420.00	139,540.51	(139,540.51)	123,471.06	123,471.06	130,579.29	130,579.29	
Fund: 4DG177 - Foundation Annuity Fund										
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	8,483.53	8,483.53	6,021.52	6,021.52	
551300 Other Interest Income	0.00	0.00	0.00	0.00	0.00	18,548.78	23,360.01	0.00	15,412.65	
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295.91	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,096.73)	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00	
Total Fund: 4DG177	0.00	0.00	0.00	0.00	0.00	74,532.31	79,343.54	56,720.70	68,934.17	
Fund: 4DG300 - UNHF Oper Revenue Contra Account										
550100 Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 4DG300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 4DG308 - Unrestricted Bequests										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	(40,000.00)	0.00	0.00	334,895.50	334,895.50	220,963.64	220,963.64	
Total Fund: 4DG308	0.00	0.00	(40,000.00)	0.00	0.00	334,895.50	334,895.50	220,963.64	220,963.64	
Fund: 4GG003 - UNHF Gifts Holding										
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,640.00	
570343 Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,640.00	0.00	
Total Fund: 4GG003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,640.00	34,640.00	
Fund: 4GG012 - UNHF Gift Holding										
540000 Private Gifts	0.00	0.00	(45,000.00)	(304,251.44)	304,251.44	(3,593,314.35)	(1,576,591.22)	(11,420.48)	(80,354.65)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)	(101,305.09)	(102,235.00)	
551100 Other Investment Income	0.00	0.00	23,844.60	0.00	0.00	4,174.55	4,174.55	(14,185.90)	(14,185.90)	
811025 NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811080 NonMand Tran In-UNHF to UNH	0.00	0.00	45,000.00	304,251.44	(304,251.44)	3,693,314.35	3,897,156.06	11,420.48	182,589.65	
Total Fund: 4GG012	0.00	0.00	23,844.60	0.00	0.00	4,174.55	2,224,739.39	(115,490.99)	(14,185.90)	
Fund: 4GG016 - Parents Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	527.50	42,122.50	(42,122.50)	47,210.39	47,210.39	62,106.50	62,106.50	
Total Fund: 4GG016	0.00	0.00	527.50	42,122.50	(42,122.50)	47,210.39	47,210.39	62,106.50	62,106.50	
Fund: 4GG047 - Temple Beth Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,267.90	(1,267.90)	1,165.60	1,165.60	1,059.33	1,059.33	
Total Fund: 4GG047	0.00	0.00	0.00	1,267.90	(1,267.90)	1,165.60	1,165.60	1,059.33	1,059.33	

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4GG050 - UNHF Gifts Holding										
540000 Private Gifts	0.00	0.00	(106,809.00)	(106,379.48)	106,379.48	(154.28)	325,587.72	(7,199.73)	(680,900.73)	
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	(22,400.00)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	81,025.00	239,849.27	(239,849.27)	36,026.28	36,026.28	328,447.16	328,447.16	
Total Fund: 4GG050	0.00	0.00	(25,784.00)	133,469.79	(133,469.79)	58,272.00	384,014.00	321,247.43	(374,853.57)	
Fund: 4GG057 - Climate Change Research Center										
551100 Other Investment Income	0.00	0.00	4,016.14	8,285.18	(8,285.18)	0.00	0.00	0.00	0.00	
551300 Other Interest Income	0.00	0.00	0.00	7,373.63	(7,373.63)	14,375.29	14,375.29	12,408.61	12,408.61	
Total Fund: 4GG057	0.00	0.00	4,016.14	15,658.81	(15,658.81)	14,375.29	14,375.29	12,408.61	12,408.61	
Fund: 4GG061 - Chemistry Undergrad Res Fellw										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00	
Total Fund: 4GG061	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00	
Fund: 4GG063 - Ce Excellence Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	8.00	58.00	(58.00)	52.00	52.00	56.00	56.00	
Total Fund: 4GG063	0.00	0.00	8.00	58.00	(58.00)	52.00	52.00	56.00	56.00	
Fund: 4GG086 - Rutman Family Funds Hlding Acc										
551100 Other Investment Income	0.00	0.00	2.97	137.08	(137.08)	208.75	208.75	201.47	201.47	
Total Fund: 4GG086	0.00	0.00	2.97	137.08	(137.08)	208.75	208.75	201.47	201.47	
Fund: 4GG092 - Katie Baldwin Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	
Total Fund: 4GG092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	
Fund: 4GG101 - Class of 1985										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,847.50)	(4,847.50)	
Total Fund: 4GG101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,847.50)	(4,847.50)	
Fund: 4GG102 - Class of 1986										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.00)	(2,850.00)	
Total Fund: 4GG102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.00)	(2,850.00)	
Fund: 4GG103 - Dr Robert Kertzer Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	
Total Fund: 4GG103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	
Fund: 4GG110 - Restricted Bequests at UNHF										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(199,115.63)	(199,115.63)	199,115.63	199,115.63	
Total Fund: 4GG110	0.00	0.00	0.00	0.00	0.00	(199,115.63)	(199,115.63)	199,115.63	199,115.63	

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4GG114 - Class of 1959 50th Reunion Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(5,110.00)	5,110.00	2,610.00	2,610.00	750.00	750.00	
Total Fund: 4GG114	0.00	0.00	0.00	(5,110.00)	5,110.00	2,610.00	2,610.00	750.00	750.00	
Fund: 4GG115 - Intercollegiate Athletics Capital F										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(3,791.75)	(3,791.75)	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	834,052.48	834,052.48	0.00	0.00	
Total Fund: 4GG115	0.00	0.00	0.00	0.00	0.00	830,260.73	830,260.73	0.00	0.00	
Fund: 4GG117 - DeMeritt Hall Reconstruction Projec										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 4GG117	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	
Fund: 4GG118 - Natalie Salatich Jacobson Holding										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551100 Other Investment Income	0.00	0.00	0.00	288.09	(288.09)	0.00	0.00	0.00	0.00	
Total Fund: 4GG118	0.00	0.00	0.00	288.09	(288.09)	0.00	0.00	0.00	0.00	
Fund: 4GG119 - Parson's Hall Reconstruction Projec										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 4GG119	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
Fund: 4GGAZZ - UNHF Contributions To UNH										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,862,231.84	7,127,544.51	(7,127,544.51)	9,548,076.33	7,531,353.20	4,817,853.24	4,887,717.32	
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,874,091.11	(3,874,091.11)	3,447,191.53	3,447,191.53	2,845,593.65	2,845,593.65	
811025 NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,220,564.84	0.00	0.00	
811080 NonMand Tran In-UNHF to UNH	0.00	0.00	39,608.00	0.00	0.00	(244,962.00)	(244,962.00)	101,305.09	101,305.09	
Total Fund: 4GGAZZ	0.00	0.00	2,901,839.84	11,001,635.62	(11,001,635.62)	12,750,305.86	12,954,147.57	7,764,751.98	7,834,616.06	
Fund: 4QG005 - Honors Program										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,025.80)	1,025.80	5,808.68	12,259.73	4,746.84	6,329.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,183.41)	1,183.41	1,965.76	1,601.52	(2,734.52)	1,160.54	
Total Fund: 4QG005	0.00	0.00	0.00	(2,209.21)	2,209.21	7,774.44	13,861.25	2,012.32	7,490.34	
Fund: 4TA038 - The Temple Beth Israel Scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(942.69)	942.69	5,338.10	11,266.56	4,362.30	5,817.02	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,087.54)	1,087.54	1,806.52	1,471.77	(2,513.00)	1,066.52	
Total Fund: 4TA038	0.00	0.00	0.00	(2,030.23)	2,030.23	7,144.62	12,738.33	1,849.30	6,883.54	
Fund: 4TG017 - Foundation Endowment Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,566.05	12,566.05	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,378.72)	1,378.72	7,207.41	15,877.96	5,883.75	7,845.84	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,590.56)	1,590.56	2,642.09	2,152.50	(3,389.46)	1,438.50	
Total Fund: 4TG017	0.00	0.00	0.00	(2,969.28)	2,969.28	22,415.55	30,596.51	2,494.29	9,284.34	

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG018 - Herman & Lily Kurtz Endowed									
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,438.67)	1,438.67	8,146.62	17,194.19	6,657.42	8,877.51
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,659.73)	1,659.73	2,756.97	2,246.09	(3,835.15)	1,627.65
Total Fund: 4TG018	0.00	0.00	0.00	(3,098.40)	3,098.40	10,903.59	19,440.28	2,822.27	10,505.16
Fund: 4TG019 - Robert Warren Perkins Fund									
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,240.32)	2,240.32	12,686.01	26,774.98	10,366.98	13,824.14
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,584.55)	2,584.55	4,293.19	3,497.66	(5,972.13)	2,534.59
Total Fund: 4TG019	0.00	0.00	0.00	(4,824.87)	4,824.87	16,979.20	30,272.64	4,394.85	16,358.73
Total Org: FGFUNH	4,279,243.88	4,279,243.88	2,812,868.73	15,654,541.91	(11,375,298.03)	18,499,368.48	21,338,141.20	12,348,984.65	11,911,949.36
Total Org Lvl 3: FGUNHF	4,114,243.88	4,114,243.88	2,895,057.46	22,179,433.22	(18,065,189.34)	21,786,545.25	29,953,574.42	17,199,807.06	21,429,888.94

Org: FGOSET - UNHF Offset

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4GGCAP - UNHF Cap Contra Gift Distr									
550100 Endowment Income-UNHF	0.00	0.00	0.00	(3,874,091.11)	3,874,091.11	0.00	0.00	(2,845,593.65)	0.00
Total Fund: 4GGCAP	0.00	0.00	0.00	(3,874,091.11)	3,874,091.11	0.00	0.00	(2,845,593.65)	0.00
Fund: 4GGZZZ - UNHF Contra Gift Distribution									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	(2,862,231.84)	(7,127,544.51)	7,127,544.51	(9,548,076.33)	(7,531,353.20)	(4,817,853.24)	(4,887,717.32)
550100 Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	(3,447,191.53)	(3,447,191.53)	0.00	(2,845,593.65)
811025 NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811080 NonMand Tran In-UNHF to UNH	0.00	0.00	2,862,231.84	7,127,544.51	(7,127,544.51)	9,548,076.33	9,751,918.04	4,817,853.24	4,989,022.41
811081 Non Mand Tran In - UNHF gifts	0.00	0.00	0.00	0.00	0.00	3,447,191.53	3,447,191.53	0.00	0.00
Total Fund: 4GGZZZ	0.00	0.00	0.00	0.00	0.00	0.00	2,220,564.84	0.00	(2,744,288.56)
Total Org: FGOSET	0.00	0.00	0.00	(3,874,091.11)	3,874,091.11	0.00	2,220,564.84	(2,845,593.65)	(2,744,288.56)
Total Org Lvl 3: FGUOFF	0.00	0.00	0.00	(3,874,091.11)	3,874,091.11	0.00	2,220,564.84	(2,845,593.65)	(2,744,288.56)

Org: KAAADA - ADA

Org Mgr: Glotzer, Alan M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AA101 - SPUR									
59ZZ00 Other Aux Revenue	55,000.00	55,000.00	17,766.34	33,100.00	21,900.00	41,400.00	41,400.00	29,570.00	29,570.00
Total Fund: 5AA101	55,000.00	55,000.00	17,766.34	33,100.00	21,900.00	41,400.00	41,400.00	29,570.00	29,570.00
Total Org: KAAADA	55,000.00	55,000.00	17,766.34	33,100.00	21,900.00	41,400.00	41,400.00	29,570.00	29,570.00

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Netzhammer, Emile C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N123 - Creating Infrastructure 8/06-7/07									
531100 US Foundation & Not-for-Profit G&C	(13,005.75)	(13,005.75)	0.00	12,248.38	(25,254.13)	13,005.75	13,005.75	0.00	0.00
Total Fund: 54N123	(13,005.75)	(13,005.75)	0.00	12,248.38	(25,254.13)	13,005.75	13,005.75	0.00	0.00
Fund: 5DA101 - VPAA Indirect									
580000 Budgeted Use of Reserves	0.00	93,141.28	0.00	0.00	93,141.28	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	16,349.35	0.00	21,349.35	(5,000.00)	57,917.05	57,917.05	21,110.36	41,110.36
Total Fund: 5DA101	0.00	109,490.63	0.00	21,349.35	88,141.28	57,917.05	57,917.05	21,110.36	41,110.36
Fund: 5DA103 - Academic Affairs Symposia Fund									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	5,000.00	19,000.00	0.00	19,000.00	0.00	5,000.00	5,000.00	25,000.00	25,000.00
Total Fund: 5DA103	5,000.00	19,000.00	0.00	19,000.00	0.00	5,000.00	5,000.00	25,000.00	25,000.00
Fund: 5DA114 - National Science Foundation Cost									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	547.70	(547.70)	0.00	0.00	0.00	0.00
Total Fund: 5DA114	0.00	0.00	0.00	547.70	(547.70)	0.00	0.00	0.00	0.00
Fund: 5GA101 - Academic Affairs Generic Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 5GA101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 5GA102 - Sidore Series									
540000 Private Gifts	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GA102	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5GA103 - Kristallnacht Gift									
540000 Private Gifts	0.00	0.00	0.00	53.00	(53.00)	484.00	484.00	843.00	843.00
Total Fund: 5GA103	0.00	0.00	0.00	53.00	(53.00)	484.00	484.00	843.00	843.00
Fund: 5GA107 - Ewing World Affairs Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	6,242.33	(6,242.33)	6,067.62	6,067.62	5,740.83	5,740.83
Total Fund: 5GA107	0.00	0.00	0.00	6,242.33	(6,242.33)	6,067.62	6,067.62	5,740.83	5,740.83
Fund: 5GA108 - World Affairs Symposium-VPAA									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 5GA108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 5GA115 - Academic Service-Learning Initiativ									
540000 Private Gifts	0.00	0.00	69.00	312.50	(312.50)	4,018.50	4,018.50	55,503.50	55,503.50
Total Fund: 5GA115	0.00	0.00	69.00	312.50	(312.50)	4,018.50	4,018.50	55,503.50	55,503.50

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Netzhammer, Emile C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAADM	(3,005.75)	120,484.88	69.00	64,753.26	55,731.62	91,492.92	91,492.92	115,247.69	135,247.69

Org: KAAASP - Aspire-end 8/07

Org Mgr: Glotzer, Alan M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C013 - Aspire '04 Cost Share									
811003 NonMand Tran In-Cost Share	(90,268.38)	(90,268.38)	0.00	0.00	(90,268.38)	0.00	0.00	0.00	0.00
Total Fund: 55C013	(90,268.38)	(90,268.38)	0.00	0.00	(90,268.38)	0.00	0.00	0.00	0.00
Fund: 55C016 - Aspire '05 Cost Share									
811003 NonMand Tran In-Cost Share	(94,022.19)	(94,022.19)	0.00	0.00	(94,022.19)	0.00	0.00	0.00	0.00
Total Fund: 55C016	(94,022.19)	(94,022.19)	0.00	0.00	(94,022.19)	0.00	0.00	0.00	0.00
Fund: 55C021 - Aspire 06 Cost Share									
811003 NonMand Tran In-Cost Share	(87,221.92)	(87,221.92)	0.00	0.00	(87,221.92)	0.00	0.00	87,221.92	87,221.92
Total Fund: 55C021	(87,221.92)	(87,221.92)	0.00	0.00	(87,221.92)	0.00	0.00	87,221.92	87,221.92
Fund: 55C032 - CS Aspire 09/06-08/07									
811003 NonMand Tran In-Cost Share	(99,843.91)	(99,843.91)	0.00	0.00	(99,843.91)	99,843.91	99,843.91	0.00	0.00
Total Fund: 55C032	(99,843.91)	(99,843.91)	0.00	0.00	(99,843.91)	99,843.91	99,843.91	0.00	0.00
Fund: 584004 - Aspire									
5300 Federal Programs	80,255.29	80,255.29	0.00	0.00	80,255.29	0.00	0.00	0.00	0.00
530000 Federal Programs	(85,663.75)	(85,663.75)	0.00	0.00	(85,663.75)	0.00	0.00	0.00	0.00
5320 Cost Sharing	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
532000 Cost Sharing	35,408.46	35,408.46	0.00	0.00	35,408.46	0.00	0.00	0.00	0.00
Total Fund: 584004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584026 - Aspire									
530000 Federal Programs	5,408.46	5,408.46	0.00	0.00	5,408.46	0.00	0.00	0.00	0.00
Total Fund: 584026	5,408.46	5,408.46	0.00	0.00	5,408.46	0.00	0.00	0.00	0.00
Fund: 584034 - Aspire									
530000 Federal Programs	(282,791.00)	(282,791.00)	0.00	0.00	(282,791.00)	(3,256.94)	(3,256.94)	0.00	0.00
Total Fund: 584034	(282,791.00)	(282,791.00)	0.00	0.00	(282,791.00)	(3,256.94)	(3,256.94)	0.00	0.00
Fund: 584041 - Aspire '04									
530000 Federal Programs	(283,347.00)	(283,347.00)	0.00	0.00	(283,347.00)	1.07	1.07	0.00	0.00
Total Fund: 584041	(283,347.00)	(283,347.00)	0.00	0.00	(283,347.00)	1.07	1.07	0.00	0.00
Fund: 584048 - Aspire '05									
530000 Federal Programs	(283,347.00)	(283,347.00)	0.00	0.00	(283,347.00)	0.00	0.00	4,778.53	4,778.53
Total Fund: 584048	(283,347.00)	(283,347.00)	0.00	0.00	(283,347.00)	0.00	0.00	4,778.53	4,778.53
Fund: 584055 - Aspire 09/05 - 8/06									
530000 Federal Programs	(291,847.00)	(291,847.00)	0.00	0.00	(291,847.00)	25,227.77	25,227.77	266,619.23	266,619.23
Total Fund: 584055	(291,847.00)	(291,847.00)	0.00	0.00	(291,847.00)	25,227.77	25,227.77	266,619.23	266,619.23

Org: KAAASP - Aspire-end 8/07

Org Mgr: Glotzer, Alan M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584062 - Aspire 09/06-08/07									
530000 Federal Programs	(276,365.63)	(276,365.63)	0.00	15,481.37	(291,847.00)	276,365.63	276,365.63	0.00	0.00
Total Fund: 584062	(276,365.63)	(276,365.63)	0.00	15,481.37	(291,847.00)	276,365.63	276,365.63	0.00	0.00
Total Org: KAAASP	(1,783,645.57)	(1,783,645.57)	0.00	15,481.37	(1,799,126.94)	398,181.44	398,181.44	358,619.68	358,619.68

Org: KAACUR - Curriculum Development - Ongoing

Org Mgr: Netzhammer, Emile C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N118 - Inst For Integrative Teach & Learn									
531100 US Foundation & Not-for-Profit G&C	(144,288.22)	(144,288.22)	8,861.18	89,545.78	(233,834.00)	109,312.42	109,312.42	34,975.80	34,975.80
Total Fund: 54N118	(144,288.22)	(144,288.22)	8,861.18	89,545.78	(233,834.00)	109,312.42	109,312.42	34,975.80	34,975.80
Fund: 55C028 - CS-Inst For Integr Teach & Learn									
811003 NonMand Tran In-Cost Share	(33,773.00)	(33,773.00)	0.00	18,227.00	(52,000.00)	3,634.55	3,634.55	30,138.45	30,138.45
Total Fund: 55C028	(33,773.00)	(33,773.00)	0.00	18,227.00	(52,000.00)	3,634.55	3,634.55	30,138.45	30,138.45
Fund: 5U0000 - Keene General Operating									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00	0.00
Total Org: KAACUR	(178,061.22)	(178,061.22)	8,861.18	107,772.78	(285,834.00)	140,046.97	140,046.97	65,114.25	65,114.25

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N001 - Early College Awareness Progra									
531100 US Foundation & Not-for-Profit G&C	(5.17)	(5.17)	0.00	0.00	(5.17)	0.00	0.00	0.00	0.00
Total Fund: 54N001	(5.17)	(5.17)	0.00	0.00	(5.17)	0.00	0.00	0.00	0.00
Fund: 54N015 - Early College Awareness Progra									
531100 US Foundation & Not-for-Profit G&C	443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00	0.00
Total Fund: 54N015	443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00	0.00
Fund: 54N035 - Early College Awareness Program									
531100 US Foundation & Not-for-Profit G&C	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N035	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00	0.00
Fund: 54N053 - Early College Awareness Program									
531100 US Foundation & Not-for-Profit G&C	(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N053	(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	0.00	0.00
Fund: 54N077 - Early College Awareness Program									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total Fund: 54N077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 54N085 - Early College Awareness Program									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.72)	(3.72)
Total Fund: 54N085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.72)	(3.72)
Fund: 54N105 - Early College Aware. 05/31/05									
531100 US Foundation & Not-for-Profit G&C	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	35,000.00	35,000.00
Total Fund: 54N105	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	35,000.00	35,000.00
Fund: 5GA111 - Early College Awareness Prog Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 5GA111	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Org: KAAECP	(249,561.32)	(249,561.32)	0.00	0.00	(249,561.32)	500.00	500.00	35,497.28	35,497.28

Org: KAAGRT - Grants Office

Org Mgr: Netzhammer, Emile C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA104 - Faculty Development										
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 5DA104		30,000.00	40,000.00	0.00	30,000.00	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 5DA105 - Student Development										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DA105		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: KAAGRT		40,000.00	50,000.00	0.00	40,000.00	10,000.00	40,000.00	40,000.00	40,000.00	40,000.00

Org: KAALNK - Link Program

Org Mgr: Glotzer, Alan M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AA104 - Link Program										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	67,725.00	67,725.00	39,447.00	58,552.00	9,173.00	78,793.47	78,793.47	66,838.70	66,838.70
Total Fund: 5AA104		67,725.00	67,725.00	39,447.00	58,552.00	9,173.00	78,793.47	78,793.47	66,838.70	66,838.70
Total Org: KAALNK		67,725.00	67,725.00	39,447.00	58,552.00	9,173.00	78,793.47	78,793.47	66,838.70	66,838.70

Org: KAASMA - Small Business

Org Mgr: Oden, Gary W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 559001 - Small Business Development Cen										
5300	Federal Programs	38,264.25	38,264.25	0.00	0.00	38,264.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,264.25)	(38,264.25)	0.00	0.00	(38,264.25)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(4,712.00)	(4,712.00)	0.00	0.00	(4,712.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	4,712.00	4,712.00	0.00	0.00	4,712.00	0.00	0.00	0.00	0.00
Total Fund: 559001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 559003 - Small Business Dev Ctr '03										
530000	Federal Programs	(72,333.00)	(72,333.00)	0.00	0.00	(72,333.00)	0.00	0.00	0.00	0.00
Total Fund: 559003		(72,333.00)	(72,333.00)	0.00	0.00	(72,333.00)	0.00	0.00	0.00	0.00
Fund: 559004 - Small Bus Dev Ctr '04										
530000	Federal Programs	(72,326.70)	(72,326.70)	0.00	(629.01)	(71,697.69)	0.00	0.00	0.00	0.00
Total Fund: 559004		(72,326.70)	(72,326.70)	0.00	(629.01)	(71,697.69)	0.00	0.00	0.00	0.00
Fund: 5AA103 - Small Business										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z800	Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Total Fund: 5AA103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Total Org: KAASMA		(144,659.70)	(144,659.70)	0.00	(629.01)	(144,030.69)	0.00	0.00	275.00	275.00

Org: KAASYM - Academic Affairs Symposia

Org Mgr: Netzhammer, Emile C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA103 - Academic Affairs Symposia Fund										
580000	Budgeted Use of Reserves	0.00	5,767.32	0.00	0.00	5,767.32	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	44,000.00	0.00	30,000.00	14,000.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA103		0.00	49,767.32	0.00	30,000.00	19,767.32	0.00	0.00	0.00	0.00
Total Org: KAASYM		0.00	49,767.32	0.00	30,000.00	19,767.32	0.00	0.00	0.00	0.00

Org: KAAUPW - Upward Bound - end 06/07

Org Mgr: Glotzer, Alan M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 55C015 - Upward Bound '03 Cost Share										
532000 Cost Sharing	(4,532.96)	(4,532.96)	0.00	0.00	(4,532.96)	0.00	0.00	0.00	0.00	
811003 NonMand Tran In-Cost Share	(17,291.79)	(17,291.79)	0.00	0.00	(17,291.79)	0.00	0.00	0.00	0.00	
Total Fund: 55C015	(21,824.75)	(21,824.75)	0.00	0.00	(21,824.75)	0.00	0.00	0.00	0.00	
Fund: 584003 - Upward Bound 01										
5300 Federal Programs	29,421.75	29,421.75	0.00	0.00	29,421.75	0.00	0.00	0.00	0.00	
530000 Federal Programs	(30,522.62)	(30,522.62)	0.00	0.00	(30,522.62)	0.00	0.00	0.00	0.00	
531400 Miscellaneous Private Sources	(110.22)	(110.22)	0.00	0.00	(110.22)	0.00	0.00	0.00	0.00	
532000 Cost Sharing	(7,717.26)	(7,717.26)	0.00	0.00	(7,717.26)	0.00	0.00	0.00	0.00	
81CS71 NonMand Tran In-Cost Share-Support	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00	
Total Fund: 584003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 584025 - Upward Bound										
5300 Federal Programs	353,922.45	353,922.45	0.00	0.00	353,922.45	0.00	0.00	0.00	0.00	
530000 Federal Programs	(353,240.20)	(353,240.20)	0.00	0.00	(353,240.20)	0.00	0.00	0.00	0.00	
532000 Cost Sharing	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00	
81CS71 NonMand Tran In-Cost Share-Support	(8,928.35)	(8,928.35)	0.00	0.00	(8,928.35)	0.00	0.00	0.00	0.00	
Total Fund: 584025	682.25	682.25	0.00	0.00	682.25	0.00	0.00	0.00	0.00	
Fund: 584031 - Upward Bound 02										
530000 Federal Programs	(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.00	0.00	0.00	0.00	
Total Fund: 584031	(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.00	0.00	0.00	0.00	
Fund: 584034 - Aspire										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(872.77)	(872.77)	
Total Fund: 584034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(872.77)	(872.77)	
Fund: 584040 - Upward Bound 03										
530000 Federal Programs	(405,901.36)	(405,901.36)	0.00	0.00	(405,901.36)	0.00	0.00	0.00	0.00	
Total Fund: 584040	(405,901.36)	(405,901.36)	0.00	0.00	(405,901.36)	0.00	0.00	0.00	0.00	
Fund: 584047 - Upward Bound '04										
530000 Federal Programs	(413,050.64)	(413,050.64)	0.00	0.00	(413,050.64)	0.00	0.00	(5,353.73)	(5,353.73)	
Total Fund: 584047	(413,050.64)	(413,050.64)	0.00	0.00	(413,050.64)	0.00	0.00	(5,353.73)	(5,353.73)	
Fund: 584054 - Upward Bound '05										
530000 Federal Programs	(390,789.71)	(390,789.71)	0.00	0.00	(390,789.71)	0.00	0.00	356,390.07	356,390.07	
Total Fund: 584054	(390,789.71)	(390,789.71)	0.00	0.00	(390,789.71)	0.00	0.00	356,390.07	356,390.07	
Fund: 584061 - Upward Bound '06 6/06-5/07										
530000 Federal Programs	(428,162.29)	(428,162.29)	0.00	0.00	(428,162.29)	389,073.12	389,073.12	39,089.17	39,089.17	
Total Fund: 584061	(428,162.29)	(428,162.29)	0.00	0.00	(428,162.29)	389,073.12	389,073.12	39,089.17	39,089.17	
Total Org: KAAUPW	(2,060,041.47)	(2,060,041.47)	0.00	0.00	(2,060,041.47)	389,073.12	389,073.12	389,252.74	389,252.74	

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2008 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Total Org Lvl 3: KAAXXX

(4,256,250.03)	(4,072,992.08)	66,143.52	349,030.40	(4,422,022.48)	1,179,487.92	1,179,487.92	1,100,415.34	1,120,415.34
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Org: KABASP - Aspire-begin 9/07

Org Mgr: Glotzer, Alan M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C041 - CS - Aspire 09/07 - 08/08									
811003 NonMand Tran In-Cost Share	0.00	99,708.00	0.00	108,766.32	(9,058.32)	0.00	0.00	0.00	0.00
Total Fund: 55C041	0.00	99,708.00	0.00	108,766.32	(9,058.32)	0.00	0.00	0.00	0.00
Fund: 584073 - Aspire 09/07 - 08/08									
530000 Federal Programs	0.00	0.00	18,290.67	253,400.17	(253,400.17)	0.00	0.00	0.00	0.00
Total Fund: 584073	0.00	0.00	18,290.67	253,400.17	(253,400.17)	0.00	0.00	0.00	0.00
Total Org: KABASP	0.00	99,708.00	18,290.67	362,166.49	(262,458.49)	0.00	0.00	0.00	0.00

Org: KABECT - Elliot Center

Org Mgr: Miller, Patricia Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GA109 - Adult Learners Services Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 5GA109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KABECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00

Org: KABNIE - National & International Exchange

Org Mgr: Spiegel, Steven P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA110 - Consort for International Studies										
510015	Direct Exchange Res Tuition	540,000.00	790,000.00	(1,200.00)	795,033.00	(5,033.00)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	60,000.00	60,000.00	0.00	67,375.00	(7,375.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	16,000.00	16,000.00	0.00	7,650.00	8,350.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	60,000.00	60,000.00	37,250.00	97,250.00	(37,250.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA110		676,000.00	926,000.00	36,050.00	967,308.00	(41,308.00)	0.00	0.00	0.00	0.00
Fund: 5DA112 - Wolverhaven Exchange Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,536.11	(7,536.11)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	16,746.42	0.00	0.00	16,746.42	0.00	0.00	0.00	0.00
Total Fund: 5DA112		0.00	16,746.42	0.00	7,536.11	9,210.31	0.00	0.00	0.00	0.00
Total Org: KABNIE		676,000.00	942,746.42	36,050.00	974,844.11	(32,097.69)	0.00	0.00	0.00	0.00

Org: KABUPW - Upward Bound - begin 06/07

Org Mgr: Glotzer, Alan M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C038 - CS - Upward Bound 6/07 - 5/11									
811003 NonMand Tran In-Cost Share	(15,592.10)	(15,592.10)	0.00	8,250.00	(23,842.10)	15,592.10	15,592.10	0.00	0.00
Total Fund: 55C038	(15,592.10)	(15,592.10)	0.00	8,250.00	(23,842.10)	15,592.10	15,592.10	0.00	0.00
Fund: 584072 - Upward Bound 6/07 - 5/08									
530000 Federal Programs	(40,701.85)	(40,701.85)	8,272.55	379,994.42	(420,696.27)	40,701.85	40,701.85	0.00	0.00
Total Fund: 584072	(40,701.85)	(40,701.85)	8,272.55	379,994.42	(420,696.27)	40,701.85	40,701.85	0.00	0.00
Fund: 584081 - Upward Bound 06/08 - 05/09									
530000 Federal Programs	0.00	0.00	39,663.60	39,663.60	(39,663.60)	0.00	0.00	0.00	0.00
Total Fund: 584081	0.00	0.00	39,663.60	39,663.60	(39,663.60)	0.00	0.00	0.00	0.00
Total Org: KABUPW	(56,293.95)	(56,293.95)	47,936.15	427,908.02	(484,201.97)	56,293.95	56,293.95	0.00	0.00
Total Org Lvl 3: KABXXX	619,706.05	986,160.47	102,276.82	1,764,918.62	(778,758.15)	56,293.95	56,293.95	100.00	100.00

Org: KACADM - Associate VP Academic Affairs

Org Mgr: Rancourt, Ann M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA108 - Academic Enrichment Program										
580000	Budgeted Use of Reserves	0.00	8,174.06	0.00	0.00	8,174.06	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	13,000.00	16,000.00	0.00	16,500.00	(500.00)	14,500.00	14,500.00	13,000.00	13,000.00
Total Fund: 5DA108		13,000.00	24,174.06	0.00	16,500.00	7,674.06	14,500.00	14,500.00	13,000.00	13,000.00
Fund: 5GA113 - Student Conference Fund										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 5GA113		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Org: KACADM		13,000.00	24,174.06	0.00	19,000.00	5,174.06	17,000.00	17,000.00	15,500.00	15,500.00

Org: KACCUR - Curric Devel-FY08 only

Org Mgr: Rancourt, Ann M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/8									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	21,500.00	(21,500.00)	0.00	0.00	0.00	0.00
Total Fund: 55C044	0.00	0.00	0.00	21,500.00	(21,500.00)	0.00	0.00	0.00	0.00
Total Org: KACCUR	0.00	0.00	0.00	21,500.00	(21,500.00)	0.00	0.00	0.00	0.00

Org: KACDVS - Davis Program Match

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 54N140 - Integrative Teach & Learn 7/07-6/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	36,424.98	36,424.98	(36,424.98)	0.00	0.00	0.00	0.00
Total Fund: 54N140		0.00	0.00	36,424.98	36,424.98	(36,424.98)	0.00	0.00	0.00	0.00
Total Org: KACDVS		0.00	0.00	36,424.98	36,424.98	(36,424.98)	0.00	0.00	0.00	0.00

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

Org Mgr: Brown, Marche R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA110 - Consort for International Studies										
510015	Direct Exchange Res Tuition	0.00	0.00	0.00	0.00	0.00	416,140.00	416,140.00	574,992.00	574,992.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	62,275.00	62,275.00	58,500.00	58,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	16,200.00	16,200.00	2,400.00	2,400.00
570339	Other Sources-ID Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	60,000.00	60,000.00
Total Fund: 5DA110		0.00	0.00	0.00	0.00	0.00	594,615.00	594,615.00	695,914.00	695,914.00
Fund: 5DA112 - Wolverhaven Exchange Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865.00	11,865.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,179.61	2,179.61	0.00	0.00
Total Fund: 5DA112		0.00	0.00	0.00	0.00	0.00	2,179.61	2,179.61	11,865.00	11,865.00
Fund: 5GE217 - Class of '39 Intl Educ Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5GE217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 5GEZ33 - KEA Class of 1939 International Edu										
540000	Private Gifts	0.00	0.00	1,081.00	2,162.00	(2,162.00)	0.00	0.00	955.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00	0.00	955.00
Total Fund: 5GEZ33		0.00	0.00	1,081.00	2,162.00	(2,162.00)	1,026.00	1,026.00	955.00	955.00
Total Org: KACEXC		0.00	0.00	1,081.00	2,162.00	(2,162.00)	597,820.61	597,820.61	709,234.00	709,234.00

Org: KACWRT - Writing Center

Org Mgr: Benay, Phyllis

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N090 - Institute on the Teaching of Writin									
531100 US Foundation & Not-for-Profit G&C	(45,000.00)	(45,000.00)	0.00	0.00	(45,000.00)	0.00	0.00	18,428.99	18,428.99
Total Fund: 54N090	(45,000.00)	(45,000.00)	0.00	0.00	(45,000.00)	0.00	0.00	18,428.99	18,428.99
Fund: 54N121 - Inst-Teaching of Writing-6/06-5/07									
531100 US Foundation & Not-for-Profit G&C	(45,746.00)	(45,746.00)	0.00	0.00	(45,746.00)	37,498.04	37,498.04	8,247.96	8,247.96
Total Fund: 54N121	(45,746.00)	(45,746.00)	0.00	0.00	(45,746.00)	37,498.04	37,498.04	8,247.96	8,247.96
Fund: 54N133 - Calderwood Writ. Inst. 6/07 - 5/08									
531100 US Foundation & Not-for-Profit G&C	(11,753.79)	(11,753.79)	1,754.46	25,065.02	(36,818.81)	11,753.79	11,753.79	0.00	0.00
Total Fund: 54N133	(11,753.79)	(11,753.79)	1,754.46	25,065.02	(36,818.81)	11,753.79	11,753.79	0.00	0.00
Fund: 55C017 - Writing Institute Cost Share									
811003 NonMand Tran In-Cost Share	(16,260.16)	(16,260.16)	0.00	0.00	(16,260.16)	0.00	0.00	16,260.16	16,260.16
Total Fund: 55C017	(16,260.16)	(16,260.16)	0.00	0.00	(16,260.16)	0.00	0.00	16,260.16	16,260.16
Fund: 55C029 - CS-Ins Teaching of Writing6/06-5/07									
811003 NonMand Tran In-Cost Share	(15,218.00)	(15,218.00)	0.00	0.00	(15,218.00)	5,399.00	5,399.00	9,819.00	9,819.00
Total Fund: 55C029	(15,218.00)	(15,218.00)	0.00	0.00	(15,218.00)	5,399.00	5,399.00	9,819.00	9,819.00
Fund: 55C037 - CS-Calderwood Writ. Inst. 6/07-5/08									
811003 NonMand Tran In-Cost Share	(8,000.00)	4,000.00	0.00	4,000.00	0.00	8,000.00	8,000.00	0.00	0.00
Total Fund: 55C037	(8,000.00)	4,000.00	0.00	4,000.00	0.00	8,000.00	8,000.00	0.00	0.00
Fund: 5DA107 - Writing Task Force									
580000 Budgeted Use of Reserves	0.00	12,809.14	0.00	0.00	12,809.14	0.00	0.00	0.00	0.00
Total Fund: 5DA107	0.00	12,809.14	0.00	0.00	12,809.14	0.00	0.00	0.00	0.00
Total Org: KACWRT	(141,977.95)	(117,168.81)	1,754.46	29,065.02	(146,233.83)	62,650.83	62,650.83	52,756.11	52,756.11
Total Org Lvl 3: KACXXX	(128,977.95)	(92,994.75)	39,260.44	108,152.00	(201,146.75)	677,471.44	677,471.44	777,490.11	777,490.11

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04									
530100 NH State Programs	(50,553.53)	(50,553.53)	0.00	0.00	(50,553.53)	0.00	0.00	0.00	0.00
Total Fund: 53E030	(50,553.53)	(50,553.53)	0.00	0.00	(50,553.53)	0.00	0.00	0.00	0.00
Fund: 53E034 - Career & Technical Student Orgs '05									
530100 NH State Programs	(52,660.14)	(52,660.14)	0.00	0.00	(52,660.14)	0.00	0.00	0.00	0.00
Total Fund: 53E034	(52,660.14)	(52,660.14)	0.00	0.00	(52,660.14)	0.00	0.00	0.00	0.00
Fund: 5AA102 - Continuing Ed-OSHA									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ80 Other Aux Revenue-OSHA	736,825.00	736,825.00	72,832.18	797,968.18	(61,143.18)	762,160.68	762,160.68	745,522.16	745,522.16
Total Fund: 5AA102	736,825.00	736,825.00	72,832.18	797,968.18	(61,143.18)	762,160.68	762,160.68	745,522.16	745,522.16
Fund: 5DA113 - Continuing Ed Designated									
515000 Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
515535 Dietetics	0.00	0.00	0.00	17,280.00	(17,280.00)	16,800.00	16,800.00	7,500.00	7,500.00
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	822.00	83,890.71	(83,890.71)	41,656.00	41,656.00	27,731.00	27,731.00
570300 Miscellaneous Sources	30,260.00	30,260.00	0.00	0.00	30,260.00	50.00	50.00	25.00	25.00
570304 Conference Registrations	0.00	0.00	3,345.00	44,601.05	(44,601.05)	72,494.00	72,494.00	4,068.00	4,068.00
570346 Other Sources-Travel Reimbursement	0.00	0.00	0.00	(25.22)	25.22	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	116,085.90	0.00	0.00	116,085.90	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	502.75	0.00	0.00	502.75	0.00	0.00	0.00	0.00
Total Fund: 5DA113	30,260.00	146,848.65	4,167.00	145,746.54	1,102.11	131,200.00	131,200.00	39,430.00	39,430.00
Fund: 5DH105 - Elderhostel									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	25.00	(25.00)	9,046.00	9,046.00	443.00	443.00
560Z14 Performance and Tickets	10,000.00	20,000.00	0.00	20,545.00	(545.00)	0.00	0.00	5,850.00	5,850.00
Total Fund: 5DH105	10,000.00	20,000.00	0.00	20,570.00	(570.00)	9,046.00	9,046.00	6,293.00	6,293.00
Total Org: KADCEE	673,871.33	800,459.98	76,999.18	964,284.72	(163,824.74)	902,406.68	902,406.68	791,245.16	791,245.16

Org: KADCES - Continuing Ed-Summer Session

Org Mgr: Baker, Robert L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA113 - Continuing Ed Designated									
570346 Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	4,274.00	4,274.00	0.00	0.00
Total Fund: 5DA113	0.00	0.00	0.00	0.00	0.00	4,274.00	4,274.00	0.00	0.00
Total Org: KADCES	0.00	0.00	0.00	0.00	0.00	4,274.00	4,274.00	0.00	0.00

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

Org Mgr: Baker, Robert L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53E029 - Vocational Teacher Certification 04									
530100 NH State Programs	141,929.94	141,929.94	0.00	0.00	141,929.94	0.00	0.00	0.00	0.00
Total Fund: 53E029	141,929.94	141,929.94	0.00	0.00	141,929.94	0.00	0.00	0.00	0.00
Fund: 53E035 - Vocational Teacher Certification 05									
530100 NH State Programs	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	0.00	0.00	0.00	0.00
Total Fund: 53E035	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	0.00	0.00	0.00	0.00
Total Org: KADNEW	7,951.15	7,951.15	0.00	0.00	7,951.15	0.00	0.00	0.00	0.00
Total Org Lvl 3: KADXXX	681,822.48	808,411.13	76,999.18	964,284.72	(155,873.59)	906,680.68	906,680.68	791,245.16	791,245.16

Org: KDACLE - Cleon Heald

Org Mgr: Blodgett, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD024 - Institutional L/T Loan Funds										
5400	Private Gifts	(66,218.35)	(66,218.35)	0.00	0.00	(66,218.35)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(7,703.90)	(7,703.90)	0.00	0.00	(7,703.90)	0.00	0.00	0.00	0.00
811018	NonMand Tran In-Loan Funds	(75,369.09)	(75,369.09)	0.00	0.00	(75,369.09)	0.00	0.00	0.00	0.00
Total Fund: 5LD024		(149,291.34)	(149,291.34)	0.00	0.00	(149,291.34)	0.00	0.00	0.00	0.00
Total Org: KDACLE		(149,291.34)	(149,291.34)	0.00	0.00	(149,291.34)	0.00	0.00	0.00	0.00

Org: KDACMB - Combined LT Loan Fund

Org Mgr: Blodgett, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD022 - Tuition Loan Fund II - KSC										
5400	Private Gifts	(8,567,213.76)	(8,567,213.76)	0.00	0.00	(8,567,213.76)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(1,827,930.56)	(1,827,930.56)	0.00	0.00	(1,827,930.56)	0.00	0.00	0.00	0.00
551200	Bank Interest	(90,810.28)	(90,810.28)	0.00	0.00	(90,810.28)	0.00	0.00	11,742.76	11,742.76
570005	Late Payment Fee	(192,682.34)	(192,682.34)	162.00	1,797.09	(194,479.43)	1,807.00	2,073.00	1,951.91	1,951.91
5702	Operating Investment Income	(6,787,282.24)	(6,787,282.24)	0.00	0.00	(6,787,282.24)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(1,010,993.16)	(1,010,993.16)	1,195.55	20,156.02	(1,031,149.18)	9,017.32	10,127.38	10,612.23	10,612.23
570250	Other Operating Investment Income	(15,608.28)	(15,608.28)	2,630.25	16,450.46	(32,058.74)	0.00	15,608.28	0.00	0.00
5703	Miscellaneous Sources	(25,207,333.12)	(25,207,333.12)	0.00	0.00	(25,207,333.12)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,120.00)	(1,120.00)	0.00	0.00	(1,120.00)	15,608.28	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(41,712,337.92)	(41,712,337.92)	0.00	0.00	(41,712,337.92)	0.00	0.00	0.00	0.00
Total Fund: 5LD022		(85,413,311.66)	(85,413,311.66)	3,987.80	38,403.57	(85,451,715.23)	26,432.60	27,808.66	24,306.90	24,306.90
Total Org: KDACMB		(85,413,311.66)	(85,413,311.66)	3,987.80	38,403.57	(85,451,715.23)	26,432.60	27,808.66	24,306.90	24,306.90

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD001 - Ruth Burnham Paige Schol Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,658.63	(2,658.63)	2,584.22	2,584.22	2,445.05	2,445.05
Total Fund: 5GD001	0.00	0.00	0.00	2,658.63	(2,658.63)	2,584.22	2,584.22	2,445.05	2,445.05
Fund: 5GD002 - Music Dept Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	873.04	(873.04)	0.00	0.00	0.00	0.00
Total Fund: 5GD002	0.00	0.00	0.00	873.04	(873.04)	0.00	0.00	0.00	0.00
Fund: 5GD005 - Kiwanis Club of Keene Scholarship									
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00
Total Fund: 5GD005	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw									
540000 Private Gifts	0.00	0.00	0.00	225.00	(225.00)	10.00	10.00	150.00	150.00
Total Fund: 5GD006	0.00	0.00	0.00	225.00	(225.00)	10.00	10.00	150.00	150.00
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,144.76	(1,144.76)	1,006.54	1,006.54	951.50	951.50
Total Fund: 5GD007	0.00	0.00	0.00	1,144.76	(1,144.76)	1,006.54	1,006.54	951.50	951.50
Fund: 5GD008 - Playing for Peace Music Scholarship									
540000 Private Gifts	0.00	0.00	25.00	20,025.00	(20,025.00)	22,520.00	22,520.00	28,020.00	28,020.00
570329 Other Sources-Program Sales	0.00	0.00	0.00	883.20	(883.20)	0.00	0.00	1,301.40	1,301.40
Total Fund: 5GD008	0.00	0.00	25.00	20,908.20	(20,908.20)	22,520.00	22,520.00	29,321.40	29,321.40
Fund: 5GD009 - Nutrition Comm Serv Schol -Payout									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
550000 Endowment Income-USNH	0.00	0.00	0.00	1,095.82	(1,095.82)	257.30	257.30	0.00	0.00
Total Fund: 5GD009	0.00	0.00	0.00	1,095.82	(1,095.82)	257.30	257.30	300.00	300.00
Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,155.32	(1,155.32)	244.20	244.20	0.00	0.00
Total Fund: 5GD010	0.00	0.00	0.00	1,155.32	(1,155.32)	244.20	244.20	0.00	0.00
Fund: 5GD011 - Class of 54 Education Schol-payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	988.69	(988.69)	922.67	922.67	870.93	870.93
Total Fund: 5GD011	0.00	0.00	0.00	988.69	(988.69)	922.67	922.67	870.93	870.93
Fund: 5GD013 - Dr Y Scholarship Endow - Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,373.16	(1,373.16)	1,293.92	1,293.92	0.00	0.00
Total Fund: 5GD013	0.00	0.00	0.00	1,373.16	(1,373.16)	1,293.92	1,293.92	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	150.00	750.00	750.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	621.75	(621.75)	602.44	602.44	0.00	0.00	
Total Fund: 5GD014	0.00	0.00	0.00	621.75	(621.75)	752.44	752.44	750.00	750.00	
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd										
540000 Private Gifts	0.00	0.00	650.00	5,790.00	(5,790.00)	1,020.00	1,020.00	400.00	400.00	
Total Fund: 5GD015	0.00	0.00	650.00	5,790.00	(5,790.00)	1,020.00	1,020.00	400.00	400.00	
Fund: 5GD016 - Faust Annual Geology Award										
540000 Private Gifts	0.00	0.00	0.00	240.00	(240.00)	225.00	225.00	1,435.44	1,435.44	
Total Fund: 5GD016	0.00	0.00	0.00	240.00	(240.00)	225.00	225.00	1,435.44	1,435.44	
Fund: 5GD017 - Sandra Ellison Mem'I Schol Endow										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	10,213.26	(10,213.26)	619.76	619.76	0.00	0.00	
Total Fund: 5GD017	0.00	0.00	0.00	10,213.26	(10,213.26)	1,619.76	1,619.76	0.00	0.00	
Fund: 5GD018 - Olive F Jennison Award Endow-Curr										
540000 Private Gifts	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00	750.00	750.00	
Total Fund: 5GD018	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00	750.00	750.00	
Fund: 5GD019 - Unique Annual Allocation Plan										
540000 Private Gifts	0.00	0.00	(5,095.00)	66,250.00	(66,250.00)	35,000.00	35,000.00	0.00	0.00	
Total Fund: 5GD019	0.00	0.00	(5,095.00)	66,250.00	(66,250.00)	35,000.00	35,000.00	0.00	0.00	
Fund: 5GD020 - UNIQUE Endowment Allocation Plan										
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	34,590.50	(34,590.50)	0.00	0.00	0.00	0.00	
Total Fund: 5GD020	0.00	0.00	0.00	34,590.50	(34,590.50)	0.00	0.00	0.00	0.00	
Fund: 5GD021 - Wise Annual Microbiology Award										
540000 Private Gifts	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 5GD021	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
Fund: 5GD022 - Yarosewick Family Education Award-P										
540000 Private Gifts	0.00	0.00	(500.00)	(500.00)	500.00	0.00	1,250.00	0.00	0.00	
Total Fund: 5GD022	0.00	0.00	(500.00)	(500.00)	500.00	0.00	1,250.00	0.00	0.00	
Fund: 5GD023 - Dizard Annual American Studies Awar										
540000 Private Gifts	0.00	0.00	2,100.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00	
Total Fund: 5GD023	0.00	0.00	2,100.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00	

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD025 - Morris Foundation Annual Scholarshi									
540000 Private Gifts	0.00	0.00	125,000.00	125,000.00	(125,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 5GD025	0.00	0.00	125,000.00	125,000.00	(125,000.00)	100,000.00	100,000.00	0.00	0.00
Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 5GD026	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 5GD027 - Emerson & Ruth McCourt '35 Scholsp									
540000 Private Gifts	0.00	0.00	22,971.28	22,971.28	(22,971.28)	0.00	0.00	0.00	0.00
Total Fund: 5GD027	0.00	0.00	22,971.28	22,971.28	(22,971.28)	0.00	0.00	0.00	0.00
Fund: 5GE202 - General Scholarship Payout Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	8,949.31	(8,949.31)	8,563.93	8,563.93	8,083.99	8,083.99
Total Fund: 5GE202	0.00	0.00	0.00	8,949.31	(8,949.31)	8,563.93	8,563.93	8,083.99	8,083.99
Fund: 5GE203 - Van Rossum Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	542.08	(542.08)	526.91	526.91	498.53	498.53
Total Fund: 5GE203	0.00	0.00	0.00	542.08	(542.08)	526.91	526.91	498.53	498.53
Fund: 5GE204 - Travis-Grace Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,133.79	(1,133.79)	1,102.06	1,102.06	1,042.71	1,042.71
Total Fund: 5GE204	0.00	0.00	0.00	1,133.79	(1,133.79)	1,102.06	1,102.06	1,042.71	1,042.71
Fund: 5GE205 - Hubbard Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	96,260.86	(96,260.86)	93,566.70	93,566.70	88,527.49	88,527.49
Total Fund: 5GE205	0.00	0.00	0.00	96,260.86	(96,260.86)	93,566.70	93,566.70	88,527.49	88,527.49
Fund: 5GE206 - Ketcham Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,326.98	(1,326.98)	1,276.24	1,276.24	1,207.51	1,207.51
Total Fund: 5GE206	0.00	0.00	0.00	1,326.98	(1,326.98)	1,276.24	1,276.24	1,207.51	1,207.51
Fund: 5GE208 - Women's Educ Opp Grant									
540000 Private Gifts	0.00	0.00	150.00	10,525.00	(10,525.00)	10,500.00	10,500.00	10,725.00	10,725.00
Total Fund: 5GE208	0.00	0.00	150.00	10,525.00	(10,525.00)	10,500.00	10,500.00	10,725.00	10,725.00
Fund: 5GE209 - Travelli Scholars Program									
540000 Private Gifts	0.00	0.00	0.00	102,000.00	(102,000.00)	92,000.00	92,000.00	89,000.00	89,000.00
Total Fund: 5GE209	0.00	0.00	0.00	102,000.00	(102,000.00)	92,000.00	92,000.00	89,000.00	89,000.00
Fund: 5GE210 - AAUW Graduate Scholarship									
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 5GE210	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE211 - Alice Alying Scholarship									
540000 Private Gifts	0.00	0.00	0.00	57,000.00	(57,000.00)	62,000.00	62,000.00	62,000.00	62,000.00
Total Fund: 5GE211	0.00	0.00	0.00	57,000.00	(57,000.00)	62,000.00	62,000.00	62,000.00	62,000.00
Fund: 5GE212 - Thomas Alfred Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	788.79	(788.79)	764.88	764.88	723.69	723.69
Total Fund: 5GE212	0.00	0.00	0.00	788.79	(788.79)	764.88	764.88	723.69	723.69
Fund: 5GE213 - Ocean National Bank Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,286.64	(2,286.64)	2,222.64	2,222.64	2,102.93	2,102.93
Total Fund: 5GE213	0.00	0.00	0.00	2,286.64	(2,286.64)	2,222.64	2,222.64	2,102.93	2,102.93
Fund: 5GE214 - J. Kontinos Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	779.47	(779.47)	757.66	757.66	716.85	716.85
Total Fund: 5GE214	0.00	0.00	0.00	779.47	(779.47)	757.66	757.66	716.85	716.85
Fund: 5GE215 - L.S. Hubbard Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	6,173.51	(6,173.51)	6,000.73	6,000.73	5,677.55	5,677.55
Total Fund: 5GE215	0.00	0.00	0.00	6,173.51	(6,173.51)	6,000.73	6,000.73	5,677.55	5,677.55
Fund: 5GE216 - Paul J Holloway Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,807.70	(2,807.70)	2,729.12	2,729.12	2,582.14	2,582.14
Total Fund: 5GE216	0.00	0.00	0.00	2,807.70	(2,807.70)	2,729.12	2,729.12	2,582.14	2,582.14
Fund: 5GE217 - Class of '39 Intl Educ Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,627.54	(2,627.54)	2,544.35	2,544.35	2,406.44	2,406.44
Total Fund: 5GE217	0.00	0.00	0.00	2,627.54	(2,627.54)	2,544.35	2,544.35	2,406.44	2,406.44
Fund: 5GE218 - Parent Assn Scholarship Payout									
540000 Private Gifts	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	2,204.94	(2,204.94)	1,896.47	1,896.47	1,777.38	1,777.38
Total Fund: 5GE218	0.00	0.00	(2,000.00)	2,204.94	(2,204.94)	1,896.47	1,896.47	1,777.38	1,777.38
Fund: 5GE219 - Anna I Rausch Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	773.84	(773.84)	752.18	752.18	711.67	711.67
Total Fund: 5GE219	0.00	0.00	0.00	773.84	(773.84)	752.18	752.18	711.67	711.67
Fund: 5GE220 - Filomena Romano Raich Schol Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	7,117.11	(7,117.11)	6,915.44	6,915.44	6,542.99	6,542.99
Total Fund: 5GE220	0.00	0.00	0.00	7,117.11	(7,117.11)	6,915.44	6,915.44	6,542.99	6,542.99
Fund: 5GE221 - Christine Young Chadwick Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	755.10	(755.10)	729.84	729.84	690.53	690.53
Total Fund: 5GE221	0.00	0.00	0.00	755.10	(755.10)	729.84	729.84	690.53	690.53

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE222 - Agnes Lindsay Trust									
540000 Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5GE222	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 5GE241 - Jesse Davis '37 Schol Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,227.85	(1,227.85)	1,189.42	1,189.42	1,124.13	1,124.13
Total Fund: 5GE241	0.00	0.00	0.00	1,227.85	(1,227.85)	1,189.42	1,189.42	1,124.13	1,124.13
Fund: 5GE242 - Lucille Davis '38 Schol Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,138.80	(1,138.80)	1,106.92	1,106.92	1,047.31	1,047.31
Total Fund: 5GE242	0.00	0.00	0.00	1,138.80	(1,138.80)	1,106.92	1,106.92	1,047.31	1,047.31
Fund: 5GE243 - KSCPA Annual Scholarship									
540000 Private Gifts	0.00	0.00	0.00	8,000.00	(8,000.00)	3,500.00	3,500.00	5,250.00	5,250.00
Total Fund: 5GE243	0.00	0.00	0.00	8,000.00	(8,000.00)	3,500.00	3,500.00	5,250.00	5,250.00
Fund: 5GE250 - Stephanie & Joseph Baute Schol.									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 5GE250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 5GE252 - Clarke Dist Safety Sch Payout									
540000 Private Gifts	0.00	0.00	0.00	534.00	(534.00)	545.88	545.88	571.00	571.00
550000 Endowment Income-USNH	0.00	0.00	0.00	466.85	(466.85)	453.78	453.78	429.34	429.34
Total Fund: 5GE252	0.00	0.00	0.00	1,000.85	(1,000.85)	999.66	999.66	1,000.34	1,000.34
Fund: 5GE263 - Joseph Grilli Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,262.02	(1,262.02)	1,226.70	1,226.70	1,160.64	1,160.64
Total Fund: 5GE263	0.00	0.00	0.00	1,262.02	(1,262.02)	1,226.70	1,226.70	1,160.64	1,160.64
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,229.87	(1,229.87)	1,158.66	1,158.66	1,062.76	1,062.76
Total Fund: 5GE266	0.00	0.00	0.00	1,229.87	(1,229.87)	1,158.66	1,158.66	1,062.76	1,062.76
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,899.93	(1,899.93)	1,656.19	1,656.19	1,566.99	1,566.99
Total Fund: 5GE267	0.00	0.00	0.00	1,899.93	(1,899.93)	1,656.19	1,656.19	1,566.99	1,566.99
Fund: 5GE294 - AAUW - Undergrad Diversity Annual									
540000 Private Gifts	0.00	0.00	200.00	500.00	(500.00)	550.00	550.00	205.00	205.00
Total Fund: 5GE294	0.00	0.00	200.00	500.00	(500.00)	550.00	550.00	205.00	205.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
540000 Private Gifts	0.00	0.00	3,350.00	6,700.00	(6,700.00)	0.00	0.00	3,850.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00	3,850.00	
Total Fund: 5GEZ01	0.00	0.00	3,350.00	6,700.00	(6,700.00)	3,560.00	3,560.00	3,850.00	3,850.00	
Fund: 5GEZ02 - Harry C Tebbetts Scholarship Endow										
540000 Private Gifts	0.00	0.00	29,000.00	58,000.00	(58,000.00)	0.00	0.00	33,435.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00	33,435.00	
Total Fund: 5GEZ02	0.00	0.00	29,000.00	58,000.00	(58,000.00)	30,880.00	30,880.00	33,435.00	33,435.00	
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000 Private Gifts	0.00	0.00	900.00	1,800.00	(1,800.00)	0.00	0.00	1,040.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	970.00	970.00	0.00	1,040.00	
Total Fund: 5GEZ03	0.00	0.00	900.00	1,800.00	(1,800.00)	970.00	970.00	1,040.00	1,040.00	
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
540000 Private Gifts	0.00	0.00	1,700.00	3,400.00	(3,400.00)	0.00	0.00	1,540.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,540.00	
Total Fund: 5GEZ04	0.00	0.00	1,700.00	3,400.00	(3,400.00)	1,600.00	1,600.00	1,540.00	1,540.00	
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
540000 Private Gifts	0.00	0.00	1,350.00	2,700.00	(2,700.00)	0.00	0.00	1,215.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	1,215.00	
Total Fund: 5GEZ05	0.00	0.00	1,350.00	2,700.00	(2,700.00)	1,300.00	1,300.00	1,215.00	1,215.00	
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
540000 Private Gifts	0.00	0.00	4,450.00	8,900.00	(8,900.00)	0.00	0.00	4,975.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	4,595.00	4,595.00	0.00	4,975.00	
Total Fund: 5GEZ06	0.00	0.00	4,450.00	8,900.00	(8,900.00)	4,595.00	4,595.00	4,975.00	4,975.00	
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
540000 Private Gifts	0.00	0.00	1,100.00	2,200.00	(2,200.00)	0.00	0.00	800.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00	0.00	800.00	
Total Fund: 5GEZ07	0.00	0.00	1,100.00	2,200.00	(2,200.00)	1,115.00	1,115.00	800.00	800.00	
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
540000 Private Gifts	0.00	0.00	1,200.00	2,400.00	(2,400.00)	0.00	0.00	1,375.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00	0.00	1,375.00	
Total Fund: 5GEZ08	0.00	0.00	1,200.00	2,400.00	(2,400.00)	1,285.00	1,285.00	1,375.00	1,375.00	
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
540000 Private Gifts	0.00	0.00	6,180.00	12,360.00	(12,360.00)	0.00	0.00	5,410.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00	5,410.00	
Total Fund: 5GEZ09	0.00	0.00	6,180.00	12,360.00	(12,360.00)	5,780.00	5,780.00	5,410.00	5,410.00	

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5GEZ10 - David C. Staples Memorial Schol										
540000 Private Gifts	0.00	0.00	3,000.00	6,000.00	(6,000.00)	0.00	0.00	3,000.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
Total Fund: 5GEZ10	0.00	0.00	3,000.00	6,000.00	(6,000.00)	3,000.00	3,000.00	3,000.00	3,000.00	
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol										
540000 Private Gifts	0.00	0.00	2,000.00	4,000.00	(4,000.00)	0.00	0.00	1,935.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	1,935.00	
Total Fund: 5GEZ11	0.00	0.00	2,000.00	4,000.00	(4,000.00)	2,100.00	2,100.00	1,935.00	1,935.00	
Fund: 5GEZ12 - Teacher Education Scholarship										
540000 Private Gifts	0.00	0.00	2,000.00	4,000.00	(4,000.00)	0.00	0.00	3,000.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00	
Total Fund: 5GEZ12	0.00	0.00	2,000.00	4,000.00	(4,000.00)	2,500.00	2,500.00	3,000.00	3,000.00	
Fund: 5GEZ13 - Giovannangeli Family Schol Endow										
540000 Private Gifts	0.00	0.00	500.00	1,000.00	(1,000.00)	10.00	10.00	1,000.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00	
Total Fund: 5GEZ13	0.00	0.00	500.00	1,000.00	(1,000.00)	510.00	510.00	1,000.00	1,000.00	
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
540000 Private Gifts	0.00	0.00	900.00	1,800.00	(1,800.00)	0.00	0.00	1,000.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	945.00	945.00	0.00	1,000.00	
Total Fund: 5GEZ14	0.00	0.00	900.00	1,800.00	(1,800.00)	945.00	945.00	1,000.00	1,000.00	
Fund: 5GEZ15 - Leona Day Henderson '18 Schol										
540000 Private Gifts	0.00	0.00	2,800.00	5,600.00	(5,600.00)	0.00	0.00	3,225.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	2,985.00	2,985.00	0.00	3,225.00	
Total Fund: 5GEZ15	0.00	0.00	2,800.00	5,600.00	(5,600.00)	2,985.00	2,985.00	3,225.00	3,225.00	
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
540000 Private Gifts	0.00	0.00	520.00	900.00	(900.00)	150.00	150.00	325.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	358.00	358.00	0.00	325.00	
Total Fund: 5GEZ16	0.00	0.00	520.00	900.00	(900.00)	508.00	508.00	325.00	325.00	
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
540000 Private Gifts	0.00	0.00	3,500.00	7,000.00	(7,000.00)	0.00	0.00	2,975.00	206.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	2,769.00	
Total Fund: 5GEZ17	0.00	0.00	3,500.00	7,000.00	(7,000.00)	3,100.00	3,100.00	2,975.00	2,975.00	
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
540000 Private Gifts	0.00	0.00	1,150.00	2,300.00	(2,300.00)	0.00	0.00	1,000.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	1,000.00	
Total Fund: 5GEZ18	0.00	0.00	1,150.00	2,300.00	(2,300.00)	1,100.00	1,100.00	1,000.00	1,000.00	

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5GEZ19 - Frank Blackington Jr Language Award										
540000 Private Gifts	0.00	0.00	600.00	1,200.00	(1,200.00)	0.00	0.00	530.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	570.00	570.00	0.00	530.00	
Total Fund: 5GEZ19	0.00	0.00	600.00	1,200.00	(1,200.00)	570.00	570.00	530.00	530.00	
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
540000 Private Gifts	0.00	0.00	400.00	800.00	(800.00)	0.00	0.00	450.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00	
Total Fund: 5GEZ20	0.00	0.00	400.00	800.00	(800.00)	450.00	450.00	450.00	450.00	
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
540000 Private Gifts	0.00	0.00	494.00	993.25	(993.25)	0.75	0.75	487.25	87.25	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	449.75	449.75	0.00	400.00	
Total Fund: 5GEZ22	0.00	0.00	494.00	993.25	(993.25)	450.50	450.50	487.25	487.25	
Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
540000 Private Gifts	0.00	0.00	650.00	1,300.00	(1,300.00)	0.00	0.00	760.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00	760.00	
Total Fund: 5GEZ34	0.00	0.00	650.00	1,300.00	(1,300.00)	710.00	710.00	760.00	760.00	
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
540000 Private Gifts	0.00	0.00	400.00	800.00	(800.00)	0.00	0.00	250.00	250.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	440.00	440.00	0.00	0.00	
Total Fund: 5GEZ37	0.00	0.00	400.00	800.00	(800.00)	440.00	440.00	250.00	250.00	
Fund: 5GEZ38 - Michael D Keller Memorial Endowment										
540000 Private Gifts	0.00	0.00	500.00	1,000.00	(1,000.00)	0.00	0.00	525.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	525.00	
Total Fund: 5GEZ38	0.00	0.00	500.00	1,000.00	(1,000.00)	510.00	510.00	525.00	525.00	
Fund: 5GEZ41 - Costin Family Scholarship Endowment										
540000 Private Gifts	0.00	0.00	2,150.00	4,300.00	(4,300.00)	0.00	0.00	1,800.00	5.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	1,795.00	
Total Fund: 5GEZ41	0.00	0.00	2,150.00	4,300.00	(4,300.00)	1,900.00	1,900.00	1,800.00	1,800.00	
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
540000 Private Gifts	0.00	0.00	2,350.00	4,700.00	(4,700.00)	0.00	0.00	2,500.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	
Total Fund: 5GEZ46	0.00	0.00	2,350.00	4,700.00	(4,700.00)	2,500.00	2,500.00	2,500.00	2,500.00	
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
540000 Private Gifts	0.00	0.00	1,150.00	2,300.00	(2,300.00)	0.00	0.00	1,015.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	1,015.00	
Total Fund: 5GEZ48	0.00	0.00	1,150.00	2,300.00	(2,300.00)	1,100.00	1,100.00	1,015.00	1,015.00	

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TD001 - Class of 1939 International Ed										
540000 Private Gifts	0.00	0.00	0.00	575.00	(575.00)	400.00	400.00	260.00	260.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,807.15)	4,807.15	2,676.50	5,935.18	1,072.57	3,272.90	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,966.43	(1,966.43)	968.31	3,547.79	1,269.97	3,679.86	
Total Fund: 5TD001	0.00	0.00	0.00	(2,265.72)	2,265.72	4,044.81	9,882.97	2,602.54	7,212.76	
Fund: 5TD003 - Leslie S Hubbard Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(11,277.36)	11,277.36	6,262.59	13,873.91	2,529.75	7,717.22	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,597.93	(4,597.93)	2,275.09	8,335.66	2,995.17	8,650.13	
Total Fund: 5TD003	0.00	0.00	0.00	(6,679.43)	6,679.43	8,537.68	22,209.57	5,524.92	16,367.35	
Fund: 5TD004 - Winona Vincent Hubbard										
552100 Market Apprec on Investments	0.00	0.00	0.00	(175,842.84)	175,842.84	97,649.78	216,329.67	39,445.28	120,331.12	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	71,693.41	(71,693.41)	35,474.40	129,974.30	46,702.36	134,877.69	
Total Fund: 5TD004	0.00	0.00	0.00	(104,149.43)	104,149.43	133,124.18	346,303.97	86,147.64	255,208.81	
Fund: 5TD005 - Charlotte Ketcham										
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	365.00	365.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,424.03)	2,424.03	1,363.16	2,999.19	538.02	1,640.57	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	988.31	(988.31)	489.02	1,791.73	637.02	1,858.49	
Total Fund: 5TD005	0.00	0.00	0.00	(1,335.72)	1,335.72	1,852.18	4,790.92	1,540.04	3,864.06	
Fund: 5TD006 - John Kontinos										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,423.89)	1,423.89	790.72	1,751.73	319.42	974.39	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	580.54	(580.54)	287.25	1,052.47	378.17	1,092.17	
Total Fund: 5TD006	0.00	0.00	0.00	(843.35)	843.35	1,077.97	2,804.20	697.59	2,066.56	
Fund: 5TD008 - KSC - General Scholarship										
540000 Private Gifts	0.00	0.00	25.00	3,655.00	(3,655.00)	795.00	795.00	3,910.00	3,910.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(16,490.29)	16,490.29	9,211.42	20,254.83	3,603.36	10,781.49	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	6,742.23	(6,742.23)	3,298.03	12,083.71	4,274.55	12,507.27	
Total Fund: 5TD008	0.00	0.00	25.00	(6,093.06)	6,093.06	13,304.45	33,133.54	11,787.91	27,198.76	
Fund: 5TD009 - KSC - Owls Athletic										
540000 Private Gifts	0.00	0.00	240.00	810.00	(810.00)	0.00	0.00	50.00	50.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,562.72)	2,562.72	1,411.16	3,123.56	568.39	1,731.09	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,047.79	(1,047.79)	511.85	1,875.36	672.98	1,946.00	
Total Fund: 5TD009	0.00	0.00	240.00	(704.93)	704.93	1,923.01	4,998.92	1,291.37	3,727.09	
Fund: 5TD010 - KSC - Parents Assoc Scholarshi										
540000 Private Gifts	0.00	0.00	2,000.00	3,200.00	(3,200.00)	860.00	860.00	6,770.00	6,770.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,057.73)	4,057.73	2,475.59	5,197.17	777.87	2,008.19	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,666.07	(1,666.07)	812.57	2,977.32	946.59	3,035.67	
Total Fund: 5TD010	0.00	0.00	2,000.00	808.34	(808.34)	4,148.16	9,034.49	8,494.46	11,813.86	

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TD011 - Primary Bank										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,177.08)	4,177.08	2,319.63	5,138.82	937.01	2,858.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,703.05	(1,703.05)	842.68	3,087.49	1,109.40	3,203.96
Total Fund: 5TD011		0.00	0.00	0.00	(2,474.03)	2,474.03	3,162.31	8,226.31	2,046.41	6,062.38
Fund: 5TD012 - Filomena R. Raich										
540000	Private Gifts	0.00	0.00	0.00	120.00	(120.00)	100.00	100.00	70.00	70.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,002.91)	13,002.91	7,222.91	15,996.88	2,915.36	8,890.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,303.09	(5,303.09)	2,622.82	9,609.74	3,451.73	9,972.12
Total Fund: 5TD012		0.00	0.00	0.00	(7,579.82)	7,579.82	9,945.73	25,706.62	6,437.09	18,932.16
Fund: 5TD013 - Anna I. Rausch Scholar Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,413.60)	1,413.60	785.00	1,739.07	317.10	967.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	576.34	(576.34)	285.18	1,044.86	375.44	1,084.28
Total Fund: 5TD013		0.00	0.00	0.00	(837.26)	837.26	1,070.18	2,783.93	692.54	2,051.61
Fund: 5TD014 - Alfred & Elizabeth Thomas										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,443.72)	1,443.72	802.47	1,774.97	322.44	982.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	588.63	(588.63)	290.69	1,065.05	381.78	1,105.12
Total Fund: 5TD014		0.00	0.00	0.00	(780.09)	780.09	1,093.16	2,840.02	754.22	2,137.89
Fund: 5TD015 - Travis-Grace Fund										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,071.86)	2,071.86	1,150.15	2,548.00	464.58	1,417.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	845.02	(845.02)	417.83	1,530.88	550.08	1,588.63
Total Fund: 5TD015		0.00	0.00	0.00	(1,201.84)	1,201.84	1,567.98	4,078.88	1,014.66	3,005.91
Fund: 5TD016 - Van Rossum Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(990.23)	990.23	549.90	1,218.23	222.12	677.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	403.73	(403.73)	199.77	731.93	263.00	759.55
Total Fund: 5TD016		0.00	0.00	0.00	(586.50)	586.50	749.67	1,950.16	485.12	1,437.17
Fund: 5TD017 - Christine Young Chadwick Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	125.00	125.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,379.85)	1,379.85	763.08	1,694.70	307.70	936.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	563.01	(563.01)	278.27	1,019.58	364.29	1,053.27
Total Fund: 5TD017		0.00	0.00	0.00	(816.84)	816.84	1,166.35	2,839.28	696.99	2,015.16
Fund: 5TD018 - Jesse F Davis 37 Fund										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	20.00	20.00	146.00	146.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,243.35)	2,243.35	1,250.67	2,765.41	500.07	1,527.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	914.99	(914.99)	452.49	1,657.88	593.68	1,720.18
Total Fund: 5TD018		0.00	0.00	25.00	(1,303.36)	1,303.36	1,723.16	4,443.29	1,239.75	3,393.42

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TD019 - Lucille Plant Davis 38 Fund										
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,080.29)	2,080.29	1,155.24	2,559.25	466.66	1,423.57	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	848.16	(848.16)	419.67	1,537.64	552.50	1,595.64	
Total Fund: 5TD019	0.00	0.00	0.00	(1,132.13)	1,132.13	1,574.91	4,096.89	1,019.16	3,019.21	
Fund: 5TD020 - Clarke Dist Safety Studies End										
552100 Market Apprec on Investments	0.00	0.00	0.00	(852.81)	852.81	473.59	1,049.16	191.30	583.58	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	347.70	(347.70)	172.04	630.35	226.50	654.13	
Total Fund: 5TD020	0.00	0.00	0.00	(505.11)	505.11	645.63	1,679.51	417.80	1,237.71	
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu										
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	200.00	200.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,474.42)	3,474.42	2,165.07	4,509.80	698.19	2,236.82	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,419.90	(1,419.90)	700.17	2,565.34	826.66	2,650.47	
Total Fund: 5TD021	0.00	0.00	0.00	(1,054.52)	1,054.52	3,065.24	7,275.14	6,524.85	9,887.29	
Fund: 5TD022 - Joseph Grilli Scholarship Endo										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,305.38)	2,305.38	1,280.22	2,836.17	517.12	1,577.57	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	939.93	(939.93)	465.09	1,704.02	612.29	1,768.31	
Total Fund: 5TD022	0.00	0.00	0.00	(1,365.45)	1,365.45	1,745.31	4,540.19	1,129.41	3,345.88	
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow										
540000 Private Gifts	0.00	0.00	0.00	265.00	(265.00)	45.00	45.00	2,015.00	2,015.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,247.04)	2,247.04	1,291.63	2,809.31	434.02	1,384.53	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	916.50	(916.50)	453.24	1,660.62	578.33	1,719.88	
Total Fund: 5TD023	0.00	0.00	0.00	(1,065.54)	1,065.54	1,789.87	4,514.93	3,027.35	5,119.41	
Fund: 5TD024 - Granite State Scholars Schol Endow										
540098 Endowment Reinvestments	0.00	0.00	0.00	2,240.03	(2,240.03)	0.00	0.00	0.00	0.00	
Total Fund: 5TD024	0.00	0.00	0.00	2,240.03	(2,240.03)	0.00	0.00	0.00	0.00	
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,856.61)	4,856.61	2,697.00	5,974.82	1,089.45	3,323.45	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,980.10	(1,980.10)	979.77	3,589.77	1,289.88	3,725.19	
Total Fund: 5TD025	0.00	0.00	0.00	(2,876.51)	2,876.51	3,676.77	9,564.59	2,379.33	7,048.64	
Fund: 5TD026 - Music Dept Endowed Scholarship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	200.00	200.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	834.42	834.42	749.16	749.16	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,604.04)	1,604.04	886.04	1,995.93	540.45	1,261.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	662.15	(662.15)	321.74	1,198.52	416.49	1,202.82	
Total Fund: 5TD026	0.00	0.00	0.00	(941.89)	941.89	2,067.20	4,053.87	1,906.10	3,413.65	

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TD027 - Menard, Kendall & Carlene Schol End										
540000 Private Gifts	0.00	0.00	0.00	360.00	(360.00)	2,545.00	2,545.00	1,100.00	1,100.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	958.18	(958.18)	878.83	878.83	795.17	795.17	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,879.14)	1,879.14	1,019.45	2,219.68	575.42	1,267.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	816.95	(816.95)	353.11	1,314.53	438.65	1,318.72	
Total Fund: 5TD027	0.00	0.00	0.00	255.99	(255.99)	4,796.39	6,958.04	2,909.24	4,481.21	
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
540000 Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	2,025.00	2,025.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,136.93)	2,136.93	1,213.18	2,628.21	422.96	1,264.16	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	876.09	(876.09)	421.87	1,545.85	502.40	1,552.47	
Total Fund: 5TD028	0.00	0.00	0.00	739.16	(739.16)	2,635.05	5,174.06	2,950.36	4,841.63	
Fund: 5TD029 - Waltz Memorial Award Endowment										
540000 Private Gifts	0.00	0.00	0.00	2,250.00	(2,250.00)	3,100.00	3,100.00	2,850.00	2,850.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	482.26	(482.26)	337.90	337.90	293.18	293.18	
552100 Market Apprec on Investments	0.00	0.00	0.00	(953.99)	953.99	572.59	1,328.28	197.85	511.30	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	429.00	(429.00)	177.72	659.31	168.66	614.38	
Total Fund: 5TD029	0.00	0.00	0.00	2,207.27	(2,207.27)	4,188.21	5,425.49	3,509.69	4,268.86	
Fund: 5TD030 - Adams Geography Scholarship Endow										
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)	
Total Fund: 5TD030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)	
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	18.00	18.00	19,909.26	19,909.26	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.32	294.32	
Total Fund: 5TD031	0.00	0.00	0.00	0.00	0.00	18.00	18.00	20,203.58	20,203.58	
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	200.00	200.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,110.47)	2,110.47	2,293.04	3,717.53	1,567.04	5,212.48	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	860.47	(860.47)	425.76	1,559.96	487.56	1,562.66	
Total Fund: 5TD032	0.00	0.00	0.00	(1,250.00)	1,250.00	2,743.80	5,302.49	2,254.60	6,975.14	
Fund: 5TD033 - Dr. Y Scholarship Endowment										
540000 Private Gifts	0.00	0.00	80.00	80.00	(80.00)	0.00	0.00	1,475.00	1,475.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,497.62)	2,497.62	1,417.16	3,146.69	2,002.13	3,074.64	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,008.75	(1,008.75)	506.04	1,884.65	645.84	1,891.16	
Total Fund: 5TD033	0.00	0.00	80.00	(1,408.87)	1,408.87	1,923.20	5,031.34	4,122.97	6,440.80	

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TD034 - Matt Paul RA Mem'I Endow Awd										
540000 Private Gifts	0.00	0.00	50.00	150.00	(150.00)	50.00	50.00	50.00	50.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,139.56)	1,139.56	633.11	1,401.98	966.46	1,488.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	465.48	(465.48)	229.13	839.50	300.70	871.06	
Total Fund: 5TD034	0.00	0.00	50.00	(524.08)	524.08	912.24	2,291.48	1,317.16	2,409.38	
Fund: 5TD035 - Sandra Ellison Mem'I Schol-Endow										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	219,639.61	219,639.61	70,000.00	70,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(18,656.88)	18,656.88	12,954.02	25,545.93	(2,764.95)	(3,519.65)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	7,606.65	(7,606.65)	3,763.83	13,790.24	1,237.37	3,424.31	
Total Fund: 5TD035	0.00	0.00	0.00	(11,050.23)	11,050.23	236,357.46	258,975.78	68,472.42	69,904.66	
Fund: 5TD036 - Olive F. Jennison Award Endowment										
540000 Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	7,000.00	7,000.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	341.75	(341.75)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(832.21)	832.21	604.18	1,032.91	0.00	149.66	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	331.56	(331.56)	125.94	461.77	0.00	368.27	
Total Fund: 5TD036	0.00	0.00	0.00	2,841.10	(2,841.10)	2,730.12	3,494.68	7,000.00	7,517.93	
Fund: 5TD037 - 529 Commission Scholarship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,381.60	0.00	
Total Fund: 5TD037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,381.60	0.00	
Total Org: KDAFAC	0.00	0.00	223,215.28	630,480.82	(630,480.82)	1,022,766.63	1,379,079.80	1,154,203.01	954,834.07	

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53D000 - Governors Success '05									
530100 NH State Programs	(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00
Total Fund: 53D000	(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00
Fund: 53D002 - Governors Success 7/05-6/06									
530100 NH State Programs	(32,000.00)	(32,000.00)	0.00	0.00	(32,000.00)	0.00	0.00	32,000.00	32,000.00
Total Fund: 53D002	(32,000.00)	(32,000.00)	0.00	0.00	(32,000.00)	0.00	0.00	32,000.00	32,000.00
Fund: 53D003 - Governors Success 7/06-6/07									
530100 NH State Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	29,000.00	29,000.00	0.00	0.00
Total Fund: 53D003	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	29,000.00	29,000.00	0.00	0.00
Fund: 53D005 - Governor's Success 7/07-6/08									
530100 NH State Programs	0.00	0.00	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00
Total Fund: 53D005	0.00	0.00	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00
Fund: 55C030 - CS-CWS '06									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818.97	15,818.97
Total Fund: 55C030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818.97	15,818.97
Fund: 55C035 - CS-CWS '07 7/1/06 - 6/30/07									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	37,906.09	37,906.09	0.00	0.00
Total Fund: 55C035	0.00	0.00	0.00	0.00	0.00	37,906.09	37,906.09	0.00	0.00
Fund: 55C047 - CS - CWS 07/07 - 06/08									
811003 NonMand Tran In-Cost Share	0.00	93,916.38	93,916.38	93,916.38	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C047	0.00	93,916.38	93,916.38	93,916.38	0.00	0.00	0.00	0.00	0.00
Fund: 584016 - Job Locator 02									
530000 Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 584016	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 584019 - Pell Admin 02									
570318 Misc Sources-Title IV Admin Allow	3,995.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
Total Fund: 584019	3,995.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
Fund: 584027 - Seog 03									
530000 Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584027	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Fund: 584028 - College Work Study '03									
530000 Federal Programs	(301,431.18)	(301,431.18)	0.00	0.00	(301,431.18)	0.00	0.00	0.00	0.00
Total Fund: 584028	(301,431.18)	(301,431.18)	0.00	0.00	(301,431.18)	0.00	0.00	0.00	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584029 - Job Locator '03									
530000 Federal Programs	(9,898.62)	(9,898.62)	0.00	0.00	(9,898.62)	0.00	0.00	0.00	0.00
Total Fund: 584029	(9,898.62)	(9,898.62)	0.00	0.00	(9,898.62)	0.00	0.00	0.00	0.00
Fund: 584030 - NH Reads '03									
530000 Federal Programs	(5,105.20)	(5,105.20)	0.00	0.00	(5,105.20)	0.00	0.00	0.00	0.00
Total Fund: 584030	(5,105.20)	(5,105.20)	0.00	0.00	(5,105.20)	0.00	0.00	0.00	0.00
Fund: 584035 - Seog 04									
530000 Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	(17,547.00)	(17,547.00)	0.00	0.00	(17,547.00)	0.00	0.00	0.00	0.00
Total Fund: 584035	(375,000.00)	(375,000.00)	0.00	0.00	(375,000.00)	0.00	0.00	0.00	0.00
Fund: 584036 - College Work Study '04									
530000 Federal Programs	(305,978.25)	(305,978.25)	0.00	0.00	(305,978.25)	0.00	0.00	0.00	0.00
Total Fund: 584036	(305,978.25)	(305,978.25)	0.00	0.00	(305,978.25)	0.00	0.00	0.00	0.00
Fund: 584037 - Job Locator '04									
530000 Federal Programs	(7,066.59)	(7,066.59)	0.00	0.00	(7,066.59)	0.00	0.00	0.00	0.00
Total Fund: 584037	(7,066.59)	(7,066.59)	0.00	0.00	(7,066.59)	0.00	0.00	0.00	0.00
Fund: 584038 - NH Reads '04									
530000 Federal Programs	(3,390.16)	(3,390.16)	0.00	0.00	(3,390.16)	0.00	0.00	0.00	0.00
Total Fund: 584038	(3,390.16)	(3,390.16)	0.00	0.00	(3,390.16)	0.00	0.00	0.00	0.00
Fund: 584042 - Pell 05									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Total Fund: 584042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Fund: 584043 - SEOG 05									
530000 Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584043	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Fund: 584044 - College Work Study 05									
530000 Federal Programs	(304,245.95)	(304,245.95)	0.00	0.00	(304,245.95)	0.00	0.00	3,723.85	3,723.85
Total Fund: 584044	(304,245.95)	(304,245.95)	0.00	0.00	(304,245.95)	0.00	0.00	3,723.85	3,723.85
Fund: 584045 - Job Locator 05									
530000 Federal Programs	(7,317.03)	(7,317.03)	0.00	0.00	(7,317.03)	0.00	0.00	0.00	0.00
Total Fund: 584045	(7,317.03)	(7,317.03)	0.00	0.00	(7,317.03)	0.00	0.00	0.00	0.00
Fund: 584046 - NH Reads 05									
530000 Federal Programs	(4,872.02)	(4,872.02)	0.00	0.00	(4,872.02)	0.00	0.00	0.00	0.00
Total Fund: 584046	(4,872.02)	(4,872.02)	0.00	0.00	(4,872.02)	0.00	0.00	0.00	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584049 - Pell '06									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	1,094.00	1,094.00	1,687,204.00	1,687,204.00
Total Fund: 584049	0.00	0.00	0.00	0.00	0.00	1,094.00	1,094.00	1,687,204.00	1,687,204.00
Fund: 584050 - SEOG '06									
530000 Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	1,275.00	1,275.00	356,178.00	356,178.00
Total Fund: 584050	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	1,275.00	1,275.00	356,178.00	356,178.00
Fund: 584051 - CWS '06									
530000 Federal Programs	(301,660.18)	(301,660.18)	0.00	0.00	(301,660.18)	(428.81)	(428.81)	302,088.99	302,088.99
Total Fund: 584051	(301,660.18)	(301,660.18)	0.00	0.00	(301,660.18)	(428.81)	(428.81)	302,088.99	302,088.99
Fund: 584052 - Job Locator '06									
530000 Federal Programs	(9,373.87)	(9,373.87)	0.00	0.00	(9,373.87)	523.68	523.68	8,850.19	8,850.19
Total Fund: 584052	(9,373.87)	(9,373.87)	0.00	0.00	(9,373.87)	523.68	523.68	8,850.19	8,850.19
Fund: 584053 - NH Reads '06									
530000 Federal Programs	(5,400.95)	(5,400.95)	0.00	0.00	(5,400.95)	(94.87)	(94.87)	5,495.82	5,495.82
Total Fund: 584053	(5,400.95)	(5,400.95)	0.00	0.00	(5,400.95)	(94.87)	(94.87)	5,495.82	5,495.82
Fund: 584056 - Pell '07 7/06-6/07									
530000 Federal Programs	(500.00)	0.00	0.00	0.00	0.00	1,713,591.00	1,714,603.00	0.00	0.00
Total Fund: 584056	(500.00)	0.00	0.00	0.00	0.00	1,713,591.00	1,714,603.00	0.00	0.00
Fund: 584057 - SEOG '07 7/06-6/07									
530000 Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	337,893.00	357,453.00	0.00	0.00
Total Fund: 584057	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	337,893.00	357,453.00	0.00	0.00
Fund: 584058 - CWS '07 7/06-6/07									
530000 Federal Programs	(298,739.34)	(298,739.34)	0.00	0.00	(298,739.34)	301,660.18	298,739.34	0.00	0.00
Total Fund: 584058	(298,739.34)	(298,739.34)	0.00	0.00	(298,739.34)	301,660.18	298,739.34	0.00	0.00
Fund: 584059 - Job Locator '07 7/06-6/07									
530000 Federal Programs	(10,763.37)	(10,763.37)	0.00	0.00	(10,763.37)	9,373.87	10,763.37	0.00	0.00
Total Fund: 584059	(10,763.37)	(10,763.37)	0.00	0.00	(10,763.37)	9,373.87	10,763.37	0.00	0.00
Fund: 584060 - NH Reads '07 7/06-6/07									
530000 Federal Programs	(6,932.29)	(6,932.29)	0.00	0.00	(6,932.29)	5,400.95	6,932.29	0.00	0.00
Total Fund: 584060	(6,932.29)	(6,932.29)	0.00	0.00	(6,932.29)	5,400.95	6,932.29	0.00	0.00
Fund: 584063 - National Smart Grant 07/06-06/07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00	0.00	0.00
Total Fund: 584063	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00	0.00	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584064 - Acad. Competitive Grant 07/06-06/07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	52,850.00	52,850.00	0.00	0.00
Total Fund: 584064	0.00	0.00	0.00	0.00	0.00	52,850.00	52,850.00	0.00	0.00
Fund: 584065 - Pell 07/07 - 06/08									
530000 Federal Programs	939,687.00	1,932,130.00	0.00	1,932,130.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584065	939,687.00	1,932,130.00	0.00	1,932,130.00	0.00	0.00	0.00	0.00	0.00
Fund: 584066 - SEOG 07/07 - 06/08									
530000 Federal Programs	0.00	0.00	25,883.00	344,511.50	(344,511.50)	0.00	0.00	0.00	0.00
Total Fund: 584066	0.00	0.00	25,883.00	344,511.50	(344,511.50)	0.00	0.00	0.00	0.00
Fund: 584067 - CWS 07/07 - 06/08									
530000 Federal Programs	0.00	0.00	0.00	299,915.65	(299,915.65)	0.00	0.00	0.00	0.00
Total Fund: 584067	0.00	0.00	0.00	299,915.65	(299,915.65)	0.00	0.00	0.00	0.00
Fund: 584068 - Job Locator 07/07 - 06/08									
530000 Federal Programs	0.00	0.00	2,020.33	9,890.48	(9,890.48)	0.00	0.00	0.00	0.00
Total Fund: 584068	0.00	0.00	2,020.33	9,890.48	(9,890.48)	0.00	0.00	0.00	0.00
Fund: 584069 - NH Reads 07/07 - 06/08									
530000 Federal Programs	0.00	0.00	3,299.26	11,948.46	(11,948.46)	0.00	0.00	0.00	0.00
Total Fund: 584069	0.00	0.00	3,299.26	11,948.46	(11,948.46)	0.00	0.00	0.00	0.00
Fund: 584070 - National Smart Grant 07/07 - 06/08									
530000 Federal Programs	0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584070	0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 584071 - Acad Competitive Grant 7/07-6/08									
530000 Federal Programs	0.00	120,050.00	0.00	120,050.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584071	0.00	120,050.00	0.00	120,050.00	0.00	0.00	0.00	0.00	0.00
Fund: 584074 - Pell 07/08 - 06/09									
530000 Federal Programs	1,061,181.00	1,061,181.00	0.00	0.00	1,061,181.00	0.00	0.00	0.00	0.00
Total Fund: 584074	1,061,181.00	1,061,181.00	0.00	0.00	1,061,181.00	0.00	0.00	0.00	0.00
Total Org: KDAFAS	(1,471,124.01)	(182,214.63)	125,118.97	2,923,362.47	(3,105,577.10)	2,656,044.09	2,676,616.09	2,412,509.82	2,412,509.82

Org: KDAHNT - Huntley-Spaulding

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd									
5400 Private Gifts	(14,371.31)	(14,371.31)	0.00	0.00	(14,371.31)	0.00	0.00	0.00	0.00
5511 Other Investment Income	(21,039.34)	(21,039.34)	0.00	0.00	(21,039.34)	0.00	0.00	0.00	0.00
5702 Operating Investment Income	(813.47)	(813.47)	0.00	0.00	(813.47)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(27,494.72)	(27,494.72)	0.00	0.00	(27,494.72)	0.00	0.00	0.00	0.00
811018 NonMand Tran In-Loan Funds	(60,567.21)	(60,567.21)	0.00	0.00	(60,567.21)	0.00	0.00	0.00	0.00
Total Fund: 5LD023	(124,286.05)	(124,286.05)	0.00	0.00	(124,286.05)	0.00	0.00	0.00	0.00
Total Org: KDAHNT	(124,286.05)	(124,286.05)	0.00	0.00	(124,286.05)	0.00	0.00	0.00	0.00

Org: KDAKEA - Keene Endow Assoc Loan Fund

Org Mgr: Blodgett, Patricia A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5LD025 - Keene Endow Assoc Loan Fund									
811018 NonMand Tran In-Loan Funds	(67,556.03)	(67,556.03)	0.00	0.00	(67,556.03)	0.00	0.00	0.00	0.00
Total Fund: 5LD025	(67,556.03)	(67,556.03)	0.00	0.00	(67,556.03)	0.00	0.00	0.00	0.00
Total Org: KDAKEA	(67,556.03)	(67,556.03)	0.00	0.00	(67,556.03)	0.00	0.00	0.00	0.00

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5LD001 - KSC Perkins Student Loan Fund										
570200 Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	(231.64)	(231.64)	0.00	(231.64)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD001	(231.64)	(231.64)	0.00	(231.64)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5LD002 - KSC Perkins Federal Contrib										
5300 Federal Programs	(1,174,263.00)	(1,174,263.00)	0.00	0.00	(1,174,263.00)	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(218,636.00)	(218,636.00)	0.00	0.00	(218,636.00)	0.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(2,154,266.00)	(2,154,266.00)	0.00	0.00	(2,154,266.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD002	(3,547,165.00)	(3,547,165.00)	0.00	0.00	(3,547,165.00)	0.00	0.00	0.00	0.00	0.00
Fund: 5LD003 - KSC Perkins Univ Contribution										
5400 Private Gifts	(36,270.00)	(36,270.00)	0.00	0.00	(36,270.00)	0.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(260,084.67)	(260,084.67)	0.00	0.00	(260,084.67)	0.00	0.00	0.00	0.00	0.00
8100 Mandatory Transfers In	(201,967.00)	(201,967.00)	0.00	0.00	(201,967.00)	0.00	0.00	0.00	0.00	0.00
810020 Mand Trans In-Perkins Loan Match	(72,880.00)	(72,880.00)	0.00	0.00	(72,880.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD003	(571,201.67)	(571,201.67)	0.00	0.00	(571,201.67)	0.00	0.00	0.00	0.00	0.00
Fund: 5LD004 - KSC Perkins Accum Earnings										
5400 Private Gifts	(144,987.87)	(144,987.87)	0.00	0.00	(144,987.87)	0.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(247,880.39)	(247,880.39)	0.00	0.00	(247,880.39)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD004	(392,868.26)	(392,868.26)	0.00	0.00	(392,868.26)	0.00	0.00	0.00	0.00	0.00
Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can										
5300 Federal Programs	(304,281.00)	(304,281.00)	0.00	0.00	(304,281.00)	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(113,699.00)	(113,699.00)	11,764.00	11,764.00	(125,463.00)	17,236.00	17,236.00	18,232.00	18,232.00	
5400 Private Gifts	(185,756.00)	(185,756.00)	0.00	0.00	(185,756.00)	0.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(145,702.00)	(145,702.00)	0.00	0.00	(145,702.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD005	(749,438.00)	(749,438.00)	11,764.00	11,764.00	(761,202.00)	17,236.00	17,236.00	18,232.00	18,232.00	
Fund: 5LD006 - KSC Perkins Admin Expenses										
5703 Miscellaneous Sources	244,852.26	244,852.26	0.00	0.00	244,852.26	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD006	244,852.26	244,852.26	0.00	0.00	244,852.26	0.00	0.00	0.00	0.00	0.00
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct										
5703 Miscellaneous Sources	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD007	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5LD008 - KSC Perkins Collection Costs										
5703 Miscellaneous Sources	37,812.84	37,812.84	0.00	0.00	37,812.84	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD008	37,812.84	37,812.84	0.00	0.00	37,812.84	0.00	0.00	0.00	0.00	0.00
Fund: 5LD009 - KSC Perkins Teacher Cancel										
5703 Miscellaneous Sources	600,314.46	600,314.46	0.00	0.00	600,314.46	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD009	600,314.46	600,314.46	0.00	0.00	600,314.46	0.00	0.00	0.00	0.00	0.00

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5LD018 - KSC Perkins Loans Late Fees										
570005	Late Payment Fee	(10,194.87)	(10,194.87)	310.00	2,309.99	(12,504.86)	1,714.73	1,818.03	1,937.59	1,937.59
5703	Miscellaneous Sources	(26,186.60)	(26,186.60)	0.00	0.00	(26,186.60)	0.00	0.00	0.00	0.00
Total Fund: 5LD018		(36,381.47)	(36,381.47)	310.00	2,309.99	(38,691.46)	1,714.73	1,818.03	1,937.59	1,937.59
Fund: 5LLIAB - Federal Perkins liability										
530000	Federal Programs	80,493.00	80,493.00	0.00	0.00	80,493.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	31,456.00	31,456.00	0.00	0.00	31,456.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(672,420.00)	(672,420.00)	0.00	0.00	(672,420.00)	0.00	0.00	0.00	59,439.00
Total Fund: 5LLIAB		(560,471.00)	(560,471.00)	0.00	0.00	(560,471.00)	0.00	0.00	0.00	59,439.00
Total Org: KDAPKN		(6,142,603.75)	(6,142,603.75)	16,241.53	55,763.23	(6,198,366.98)	54,794.64	58,148.59	66,843.87	126,282.87

Org: KDASTU - KSC Student Loans

Org Mgr: Blodgett, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD020 - KSC Student Loan Fund										
5400	Private Gifts	(1,206,353.92)	(1,206,353.92)	0.00	0.00	(1,206,353.92)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(94,596.80)	(94,596.80)	0.00	0.00	(94,596.80)	0.00	0.00	0.00	0.00
5512	Bank Interest	(162,209.60)	(162,209.60)	0.00	0.00	(162,209.60)	0.00	0.00	0.00	0.00
551200	Bank Interest	(38,957.76)	(38,957.76)	0.00	0.00	(38,957.76)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(338,267.84)	(338,267.84)	0.00	0.00	(338,267.84)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(35,808.64)	(35,808.64)	0.00	0.00	(35,808.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(2,959,021.12)	(2,959,021.12)	0.00	0.00	(2,959,021.12)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(13,278.72)	(13,278.72)	0.00	0.00	(13,278.72)	0.00	0.00	0.00	0.00
Total Fund: 5LD020		(4,848,494.40)	(4,848,494.40)	0.00	0.00	(4,848,494.40)	0.00	0.00	0.00	0.00
Total Org: KDASTU		(4,848,494.40)	(4,848,494.40)	0.00	0.00	(4,848,494.40)	0.00	0.00	0.00	0.00

Org: KDATL1 - Tuition Loan 1 (TL1)

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD021 - Tuition Loan I - KSC									
5400 Private Gifts	(15,371.65)	(15,371.65)	0.00	0.00	(15,371.65)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	1,657.58	1,657.58	0.00	0.00	1,657.58	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(1,388.73)	(1,388.73)	0.00	0.00	(1,388.73)	0.00	0.00	0.00	0.00
Total Fund: 5LD021	(15,102.80)	(15,102.80)	0.00	0.00	(15,102.80)	0.00	0.00	0.00	0.00
Total Org: KDATL1	(15,102.80)	(15,102.80)	0.00	0.00	(15,102.80)	0.00	0.00	0.00	0.00
Total Org Lvl 3: KDAXXX	(98,231,770.04)	(96,942,860.66)	368,563.58	3,648,010.09	(100,590,870.75)	3,760,037.96	4,141,653.14	3,657,863.60	3,517,933.66

Org: KEAPR1 - President's Office-Searches

Org Mgr: Giles-Gee, Helen F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5UE000 - Executive-Gen Op									
580020 CEO Approved Use of Reserves	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: KEAPR1	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Org: KEAPRE - President's Office

Org Mgr: Giles-Gee, Helen F

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5DE101 - President Support										
570332 Other Sources-Vending	8,000.00	8,000.00	669.23	8,699.96	(699.96)	8,699.96	8,699.96	8,699.96	8,699.96	
580000 Budgeted Use of Reserves	0.00	28,350.86	0.00	0.00	28,350.86	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Total Fund: 5DE101	8,000.00	36,350.86	669.23	8,699.96	27,650.90	8,699.96	8,699.96	28,699.96	28,699.96	
Fund: 5DE102 - Commission on Status of Women										
580000 Budgeted Use of Reserves	0.00	9,341.73	0.00	0.00	9,341.73	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Fund: 5DE102	5,000.00	14,341.73	0.00	5,000.00	9,341.73	5,000.00	5,000.00	5,000.00	5,000.00	
Fund: 5DE103 - Hazel S. Hamilton Endow Payout										
550000 Endowment Income-USNH	0.00	4,000.00	0.00	4,353.75	(353.75)	4,231.89	4,231.89	4,003.98	4,003.98	
580000 Budgeted Use of Reserves	0.00	745.95	0.00	0.00	745.95	0.00	0.00	0.00	0.00	
Total Fund: 5DE103	0.00	4,745.95	0.00	4,353.75	392.20	4,231.89	4,231.89	4,003.98	4,003.98	
Fund: 5GE102 - Ann Peters Endow Payout										
550000 Endowment Income-USNH	0.00	0.00	0.00	672.85	(672.85)	654.01	654.01	618.79	618.79	
Total Fund: 5GE102	0.00	0.00	0.00	672.85	(672.85)	654.01	654.01	618.79	618.79	
Fund: 5GE288 - Keene Partner City										
540000 Private Gifts	0.00	0.00	0.00	2,100.00	(2,100.00)	200.00	200.00	2,690.00	2,690.00	
540025 Gifts - Other Fundraising	0.00	0.00	0.00	4,031.00	(4,031.00)	80.00	80.00	3,556.00	3,556.00	
Total Fund: 5GE288	0.00	0.00	0.00	6,131.00	(6,131.00)	280.00	280.00	6,246.00	6,246.00	
Fund: 5TE001 - Ann C. Peters										
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,229.11)	1,229.11	682.56	1,512.11	275.72	841.09	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	501.12	(501.12)	247.96	908.50	326.44	942.77	
Total Fund: 5TE001	0.00	0.00	0.00	(702.99)	702.99	930.52	2,420.61	602.16	1,783.86	
Fund: 5TE002 - The Hazel S Hamilton Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,953.13)	7,953.13	4,416.57	9,784.30	1,784.03	5,442.38	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,242.59	(3,242.59)	1,604.46	5,878.56	2,112.28	6,100.33	
Total Fund: 5TE002	0.00	0.00	0.00	(4,710.54)	4,710.54	6,021.03	15,662.86	3,896.31	11,542.71	
Fund: 5U0000 - Keene General Operating										
811006 NonMand Tran In-General Funds	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5U0000	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KEAPRE	13,000.00	69,438.54	669.23	33,444.03	35,994.51	25,817.41	36,949.33	49,067.20	57,895.30	
Total Org Lvl 3: KEAXXX	43,000.00	99,438.54	669.23	33,444.03	65,994.51	25,817.41	36,949.33	49,067.20	57,895.30	

Org: KEBCRE - College Relations

Org Mgr: Peery, Susan

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UE000 - Executive-Gen Op										
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020 CEO Approved Use of Reserves	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEBCRE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00

Org: KEBSPI - Sports Information

Org Mgr: Peery, Susan

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N083 - Division III Internship									
531100 US Foundation & Not-for-Profit G&C	(37,110.00)	(37,110.00)	0.00	0.00	(37,110.00)	0.00	0.00	18,280.95	18,280.95
Total Fund: 54N083	(37,110.00)	(37,110.00)	0.00	0.00	(37,110.00)	0.00	0.00	18,280.95	18,280.95
Fund: 55C019 - Division III Internship Cost Share									
811003 NonMand Tran In-Cost Share	(44,885.00)	(44,885.00)	0.00	0.00	(44,885.00)	0.00	0.00	44,885.00	44,885.00
Total Fund: 55C019	(44,885.00)	(44,885.00)	0.00	0.00	(44,885.00)	0.00	0.00	44,885.00	44,885.00
Fund: 5DJ101 - NCAA Athletics/Recreation									
570336 Other Sources-Advertising	13,080.00	13,080.00	0.00	3,350.00	9,730.00	5,525.00	5,525.00	4,700.00	4,700.00
580005 Automated PO Carryforward Budget	0.00	1,764.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 5DJ101	13,080.00	14,844.00	0.00	3,350.00	11,494.00	15,525.00	15,525.00	4,700.00	4,700.00
Total Org: KEBSPI	(68,915.00)	(67,151.00)	0.00	3,350.00	(70,501.00)	15,525.00	15,525.00	67,865.95	67,865.95
Total Org Lvl 3: KEBXXX	(33,915.00)	(32,151.00)	0.00	3,350.00	(35,501.00)	15,525.00	15,525.00	67,865.95	67,865.95

Org: KECHUR - Human Resources

Org Mgr: Harkness, Kimberly Theresa

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5UE000 - Executive-Gen Op									
580020 CEO Approved Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: KECHUR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Org: KECSTC - Op Staff Development/Council

Org Mgr: Harkness, Kimberly Theresa

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR419 - KSC Operating Staff Council									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KECSTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KECXXX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE200 - Campaign Support Fund										
540000	Private Gifts	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
580000	Budgeted Use of Reserves	75,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
Total Fund: 5DE200		75,000.00	80,000.00	200.00	200.00	79,800.00	81,260.00	81,260.00	0.00	0.00
Fund: 5DE201 - Advancement Unrestricted Gifts										
540000	Private Gifts	30,000.00	30,000.00	0.00	8,500.00	21,500.00	545.59	545.59	17,340.00	17,340.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	58,700.00	58,700.00	0.00	58,700.00	0.00	58,700.00	58,700.00	42,600.00	42,600.00
Total Fund: 5DE201		88,700.00	88,700.00	0.00	70,080.00	18,620.00	59,245.59	59,245.59	59,940.00	59,940.00
Fund: 5DE204 - Loan Fees										
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 5DE204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 5DE205 - Centennial Campus Community										
580000	Budgeted Use of Reserves	82,138.56	90,300.92	0.00	0.00	90,300.92	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	0.00	30,000.00	0.00	123,510.00	123,510.00	0.00	0.00
Total Fund: 5DE205		82,138.56	120,300.92	0.00	30,000.00	90,300.92	123,510.00	123,510.00	0.00	0.00
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,760.60	(881.44)	911.60
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,170.89	5,191.44	5,191.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,931.49)	0.00	(1,793.04)
Total Fund: 5DEZ40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00	4,310.00
Fund: 5GE200 - KSC College Gift Holding Fund										
540000	Private Gifts	0.00	0.00	1,250.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE200		0.00	0.00	1,250.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Fund: 5GE201 - Faculty Program Development Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,114.67	(2,114.67)	2,054.12	2,054.12	1,943.49	1,943.49
Total Fund: 5GE201		0.00	0.00	0.00	2,114.67	(2,114.67)	2,054.12	2,054.12	1,943.49	1,943.49
Fund: 5GE207 - Volunteer Service Payout Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	615.68	(615.68)	598.45	598.45	566.22	566.22
Total Fund: 5GE207		0.00	0.00	0.00	615.68	(615.68)	598.45	598.45	566.22	566.22
Fund: 5GE223 - Class of 1940 Gift										
540000	Private Gifts	0.00	0.00	20.00	70.00	(70.00)	50.00	50.00	50.00	50.00
Total Fund: 5GE223		0.00	0.00	20.00	70.00	(70.00)	50.00	50.00	50.00	50.00

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5GE224 - Class of 1949 Gift										
540000 Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	100.00	100.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	289.44	(289.44)	275.65	275.65	257.77	257.77	
Total Fund: 5GE224	0.00	0.00	0.00	789.44	(789.44)	275.65	275.65	357.77	357.77	
Fund: 5GE225 - Class of 1950 Gift										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	130.00	130.00	295.00	295.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	184.46	(184.46)	169.48	169.48	147.37	147.37	
Total Fund: 5GE225	0.00	0.00	0.00	184.46	(184.46)	299.48	299.48	442.37	442.37	
Fund: 5GE226 - Class of 1951 Gift										
540000 Private Gifts	0.00	0.00	350.00	1,600.00	(1,600.00)	0.00	0.00	775.00	775.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	109.03	(109.03)	103.84	103.84	61.99	61.99	
Total Fund: 5GE226	0.00	0.00	350.00	1,709.03	(1,709.03)	103.84	103.84	836.99	836.99	
Fund: 5GE227 - Class of 1952 Gift										
540000 Private Gifts	0.00	0.00	25.00	75.00	(75.00)	0.00	0.00	50.00	50.00	
Total Fund: 5GE227	0.00	0.00	25.00	75.00	(75.00)	0.00	0.00	50.00	50.00	
Fund: 5GE229 - Class of 1959 Gift										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	125.00	125.00	25.00	25.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	88.92	(88.92)	78.73	78.73	73.79	73.79	
Total Fund: 5GE229	0.00	0.00	0.00	88.92	(88.92)	203.73	203.73	98.79	98.79	
Fund: 5GE230 - Class of 1960 Gift										
540000 Private Gifts	0.00	0.00	550.00	14,535.00	(14,535.00)	3,070.00	3,070.00	1,245.00	1,245.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	535.98	(535.98)	364.27	364.27	287.64	287.64	
Total Fund: 5GE230	0.00	0.00	550.00	15,070.98	(15,070.98)	3,434.27	3,434.27	1,532.64	1,532.64	
Fund: 5GE231 - Class of 1961 Gift										
540000 Private Gifts	0.00	0.00	0.00	1,400.00	(1,400.00)	794.95	794.95	2,535.75	2,535.75	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	522.98	(522.98)	460.23	460.23	320.75	320.75	
Total Fund: 5GE231	0.00	0.00	0.00	1,922.98	(1,922.98)	1,255.18	1,255.18	2,856.50	2,856.50	
Fund: 5GE232 - Class of 1971 Gift										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	
Total Fund: 5GE232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	
Fund: 5GE234 - Class of 1993 Gift										
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	145.54	(145.54)	138.61	138.61	132.01	132.01	
Total Fund: 5GE234	0.00	0.00	0.00	145.54	(145.54)	138.61	138.61	132.01	132.01	

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE235 - Class of 1995 Gift									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	156.99	(156.99)	149.52	149.52	142.40	142.40
Total Fund: 5GE235	0.00	0.00	0.00	156.99	(156.99)	149.52	149.52	142.40	142.40
Fund: 5GE236 - Class of 1996 Gift									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	95.85	(95.85)	91.28	91.28	86.94	86.94
Total Fund: 5GE236	0.00	0.00	0.00	95.85	(95.85)	91.28	91.28	86.94	86.94
Fund: 5GE237 - Class of 1997 Gift									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	323.95	(323.95)	308.53	308.53	293.84	293.84
Total Fund: 5GE237	0.00	0.00	0.00	323.95	(323.95)	308.53	308.53	293.84	293.84
Fund: 5GE238 - Class of 1998 Gift									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	30.82	(30.82)	29.36	29.36	27.96	27.96
Total Fund: 5GE238	0.00	0.00	0.00	30.82	(30.82)	29.36	29.36	27.96	27.96
Fund: 5GE239 - Class of 1999 Gift									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	39.03	(39.03)	37.17	37.17	35.40	35.40
Total Fund: 5GE239	0.00	0.00	0.00	39.03	(39.03)	37.17	37.17	35.40	35.40
Fund: 5GE240 - A & S Thomas Jr Gift									
550000 Endowment Income-USNH	0.00	0.00	0.00	753.34	(753.34)	732.26	732.26	692.82	692.82
Total Fund: 5GE240	0.00	0.00	0.00	753.34	(753.34)	732.26	732.26	692.82	692.82
Fund: 5GE247 - Alta Townes Mem Dance Payout									
540000 Private Gifts	0.00	0.00	(24,599.00)	0.00	0.00	0.00	0.00	0.86	0.86
550000 Endowment Income-USNH	0.00	0.00	0.00	373.46	(373.46)	316.17	316.17	299.14	299.14
Total Fund: 5GE247	0.00	0.00	(24,599.00)	373.46	(373.46)	316.17	316.17	300.00	300.00
Fund: 5GE248 - Annual Cash Awards-to be broken out									
540000 Private Gifts	0.00	0.00	1,008.00	1,066.00	(1,066.00)	2,913.87	2,913.87	643.18	643.18
Total Fund: 5GE248	0.00	0.00	1,008.00	1,066.00	(1,066.00)	2,913.87	2,913.87	643.18	643.18
Fund: 5GE251 - CFNH Leadership Award									
550000 Endowment Income-USNH	0.00	0.00	0.00	458.47	(458.47)	445.64	445.64	421.64	421.64
Total Fund: 5GE251	0.00	0.00	0.00	458.47	(458.47)	445.64	445.64	421.64	421.64
Fund: 5GE253 - College Camp Endow Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	660.46	(660.46)	622.21	622.21	554.52	554.52
Total Fund: 5GE253	0.00	0.00	0.00	660.46	(660.46)	622.21	622.21	554.52	554.52

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5GE254 - D Hickey-D Andrews Payout										
540000 Private Gifts	0.00	0.00	0.06	0.06	(0.06)	25.20	25.20	53.00	53.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	499.94	(499.94)	476.18	476.18	445.62	445.62	
Total Fund: 5GE254	0.00	0.00	0.06	500.00	(500.00)	501.38	501.38	498.62	498.62	
Fund: 5GE256 - Resident Assistant Award Payout										
550000 Endowment Income-USNH	0.00	0.00	0.00	524.63	(524.63)	505.62	505.62	438.22	438.22	
Total Fund: 5GE256	0.00	0.00	0.00	524.63	(524.63)	505.62	505.62	438.22	438.22	
Fund: 5GE259 - J H Grilli-Apt Mem Payout										
550000 Endowment Income-USNH	0.00	0.00	0.00	702.08	(702.08)	682.44	682.44	645.68	645.68	
Total Fund: 5GE259	0.00	0.00	0.00	702.08	(702.08)	682.44	682.44	645.68	645.68	
Fund: 5GE260 - Hollis B Robbins Mem Payout										
550000 Endowment Income-USNH	0.00	0.00	0.00	761.55	(761.55)	726.38	726.38	667.32	667.32	
Total Fund: 5GE260	0.00	0.00	0.00	761.55	(761.55)	726.38	726.38	667.32	667.32	
Fund: 5GE261 - Hildebrandt Holocaust Payout										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	1,024.91	(1,024.91)	988.71	988.71	925.21	925.21	
Total Fund: 5GE261	0.00	0.00	0.00	1,024.91	(1,024.91)	1,588.71	1,588.71	2,125.21	2,125.21	
Fund: 5GE262 - Danny Paul Hunter Mem Payout										
550000 Endowment Income-USNH	0.00	0.00	0.00	974.40	(974.40)	947.13	947.13	896.12	896.12	
Total Fund: 5GE262	0.00	0.00	0.00	974.40	(974.40)	947.13	947.13	896.12	896.12	
Fund: 5GE264 - Kalich Family Dietetics Payout										
550000 Endowment Income-USNH	0.00	0.00	0.00	442.23	(442.23)	0.00	0.00	0.00	0.00	
Total Fund: 5GE264	0.00	0.00	0.00	442.23	(442.23)	0.00	0.00	0.00	0.00	
Fund: 5GE265 - KEA Gift										
540000 Private Gifts	0.00	0.00	(781.00)	(1,849.87)	1,849.87	(4,333.87)	(4,333.87)	6,469.74	6,469.74	
Total Fund: 5GE265	0.00	0.00	(781.00)	(1,849.87)	1,849.87	(4,333.87)	(4,333.87)	6,469.74	6,469.74	
Fund: 5GE268 - Peerless Math Endow Payout										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	637.52	(637.52)	619.67	619.67	0.00	0.00	
Total Fund: 5GE268	0.00	0.00	0.00	637.52	(637.52)	1,819.67	1,819.67	0.00	0.00	
Fund: 5GE269 - Swett Char Gift Annuity Payout										
540000 Private Gifts	0.00	0.00	0.00	3,506.55	(3,506.55)	3,506.55	3,506.55	876.64	14,479.72	
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.31	2,138.31	
Total Fund: 5GE269	0.00	0.00	0.00	3,506.55	(3,506.55)	3,506.55	3,506.55	3,014.95	16,618.03	

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5GE271 - Class of 1956 Gift Fund										
540000 Private Gifts	0.00	0.00	0.00	395.00	(395.00)	600.00	600.00	4,597.23	4,597.23	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	506.52	(506.52)	453.83	453.83	213.30	213.30	
Total Fund: 5GE271	0.00	0.00	0.00	901.52	(901.52)	1,053.83	1,053.83	4,810.53	4,810.53	
Fund: 5GE272 - Class of 1962 Gift Fund										
540000 Private Gifts	0.00	0.00	150.00	500.00	(500.00)	300.00	300.00	550.00	550.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	597.55	(597.55)	554.81	554.81	502.20	502.20	
Total Fund: 5GE272	0.00	0.00	150.00	1,097.55	(1,097.55)	854.81	854.81	1,052.20	1,052.20	
Fund: 5GE275 - Class of 2001 Class Gift										
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	31.83	(31.83)	30.32	30.32	28.87	28.87	
Total Fund: 5GE275	0.00	0.00	0.00	31.83	(31.83)	30.32	30.32	28.87	28.87	
Fund: 5GE277 - Veterans Monument Fund										
540000 Private Gifts	0.00	0.00	0.00	250.00	(250.00)	50.00	50.00	295.00	295.00	
Total Fund: 5GE277	0.00	0.00	0.00	250.00	(250.00)	50.00	50.00	295.00	295.00	
Fund: 5GE278 - Vincent Char Gift Annuity Payout										
540000 Private Gifts	0.00	0.00	0.00	4,550.00	(4,550.00)	4,550.00	4,550.00	1,137.50	14,601.68	
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.54	2,220.54	
Total Fund: 5GE278	0.00	0.00	0.00	4,550.00	(4,550.00)	4,550.00	4,550.00	3,358.04	16,822.22	
Fund: 5GE279 - Class of 1957 Gift										
540000 Private Gifts	0.00	0.00	60.00	1,960.00	(1,960.00)	10,325.00	10,325.00	4,160.00	4,160.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,167.62	(1,167.62)	671.97	671.97	441.88	441.88	
Total Fund: 5GE279	0.00	0.00	60.00	3,127.62	(3,127.62)	10,996.97	10,996.97	4,601.88	4,601.88	
Fund: 5GE280 - Class of 1955 Gift										
540000 Private Gifts	0.00	0.00	0.00	250.00	(250.00)	270.00	270.00	250.00	250.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	180.90	(180.90)	159.43	159.43	139.93	139.93	
Total Fund: 5GE280	0.00	0.00	0.00	430.90	(430.90)	429.43	429.43	389.93	389.93	
Fund: 5GE281 - Endowed Music Schol-Fundraiser										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,005.00	1,005.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,130.00	16,130.00	
Total Fund: 5GE281	0.00	0.00	0.00	0.00	0.00	200.00	200.00	17,135.00	17,135.00	
Fund: 5GE283 - Class of 1963 Gift Fund										
540000 Private Gifts	0.00	0.00	50.00	1,655.00	(1,655.00)	50.00	50.00	375.00	375.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	128.15	(128.15)	119.67	119.67	96.11	96.11	
Total Fund: 5GE283	0.00	0.00	50.00	1,783.15	(1,783.15)	169.67	169.67	471.11	471.11	

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5GE285 - Class of 1953 Gift Fund										
540000 Private Gifts	0.00	0.00	0.00	30.00	(30.00)	380.00	380.00	275.00	275.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	298.65	(298.65)	266.33	266.33	240.56	240.56	
Total Fund: 5GE285	0.00	0.00	0.00	328.65	(328.65)	646.33	646.33	515.56	515.56	
Fund: 5GE286 - Class of 1958 Gift Fund										
540000 Private Gifts	0.00	0.00	825.00	16,733.00	(16,733.00)	7,275.00	7,275.00	9,400.00	9,400.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,608.42	(1,608.42)	1,185.40	1,185.40	681.34	681.34	
Total Fund: 5GE286	0.00	0.00	825.00	18,341.42	(18,341.42)	8,460.40	8,460.40	10,081.34	10,081.34	
Fund: 5GE287 - Class of 2002 Gift Fund										
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	148.68	(148.68)	141.60	141.60	134.85	134.85	
Total Fund: 5GE287	0.00	0.00	0.00	148.68	(148.68)	141.60	141.60	134.85	134.85	
Fund: 5GE290 - Golden Circle Alumni Gift Fund										
540000 Private Gifts	0.00	0.00	0.00	305.00	(305.00)	1,950.00	1,950.00	2,825.00	2,825.00	
Total Fund: 5GE290	0.00	0.00	0.00	305.00	(305.00)	1,950.00	1,950.00	2,825.00	2,825.00	
Fund: 5GE291 - Class of 2004 Gift Fund										
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	546.37	(546.37)	520.36	520.36	495.58	495.58	
Total Fund: 5GE291	0.00	0.00	0.00	546.37	(546.37)	520.36	520.36	495.58	495.58	
Fund: 5GE292 - KSC Special Project Gift Fund										
540000 Private Gifts	0.00	0.00	0.00	1,136.90	(1,136.90)	2,000.00	2,000.00	17,976.00	17,976.00	
Total Fund: 5GE292	0.00	0.00	0.00	1,136.90	(1,136.90)	2,000.00	2,000.00	17,976.00	17,976.00	
Fund: 5GE293 - Class of 2005 Gift Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,877.34	5,877.34	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	308.56	(308.56)	293.87	293.87	0.00	0.00	
Total Fund: 5GE293	0.00	0.00	0.00	308.56	(308.56)	293.87	293.87	5,877.34	5,877.34	
Fund: 5GE295 - Class of 2006 Gift Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	4,660.68	4,660.68	10.00	10.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	233.53	(233.53)	0.00	0.00	0.00	0.00	
Total Fund: 5GE295	0.00	0.00	0.00	233.53	(233.53)	4,660.68	4,660.68	10.00	10.00	
Fund: 5GE297 - Kaddish Project										
540000 Private Gifts	0.00	0.00	31,224.00	213,250.00	(213,250.00)	181,385.00	181,385.00	20,400.00	20,400.00	
570300 Miscellaneous Sources	0.00	0.00	(25,000.00)	72,085.00	(72,085.00)	0.00	0.00	0.00	0.00	
570329 Other Sources-Program Sales	0.00	0.00	0.00	2,161.00	(2,161.00)	0.00	0.00	0.00	0.00	
Total Fund: 5GE297	0.00	0.00	6,224.00	287,496.00	(287,496.00)	181,385.00	181,385.00	20,400.00	20,400.00	

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE301 - Class of 1966 Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE301	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Fund: 5GE302 - Class of 2007 Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	5,623.76	(5,623.76)	0.00	0.00	0.00	0.00
Total Fund: 5GE302	0.00	0.00	0.00	5,623.76	(5,623.76)	0.00	0.00	0.00	0.00
Fund: 5GE400 - Online Gift Clearing Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow									
540000 Private Gifts	0.00	0.00	320.00	640.00	(640.00)	0.00	0.00	360.00	0.00
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	360.00
Total Fund: 5GEZ30	0.00	0.00	320.00	640.00	(640.00)	340.00	340.00	360.00	360.00
Fund: 5GEZ90 - KEA Galaxy Money Market Fund									
551300 Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	642.45	0.00	0.00
Total Fund: 5GEZ90	0.00	0.00	0.00	0.00	0.00	0.00	642.45	0.00	0.00
Fund: 5GS120 - Science Center Enhancement Gift									
540000 Private Gifts	0.00	0.00	2,317.69	19,339.21	(19,339.21)	616,108.85	116,441.85	238,339.01	238,339.01
Total Fund: 5GS120	0.00	0.00	2,317.69	19,339.21	(19,339.21)	616,108.85	116,441.85	238,339.01	238,339.01
Fund: 5M0003 - KSC Swett Char Gift Annuity									
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	2,280.98	2,280.98	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	1,875.09	(1,875.09)	0.00	0.00	0.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,383.36)	3,383.36	1,273.38	3,635.46	1,520.96	4,657.92
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,342.10	(1,342.10)	691.01	2,585.69	1,138.52	2,602.25
Total Fund: 5M0003	0.00	0.00	0.00	(166.17)	166.17	4,245.37	8,502.13	2,659.48	7,260.17
Fund: 5M0004 - KSC-Vincent Char Gift Annuity									
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	2,368.70	2,368.70	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	1,961.35	(1,961.35)	0.00	0.00	0.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,522.36)	3,522.36	1,354.38	3,814.25	1,579.46	4,770.41
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,382.13	(1,382.13)	722.80	2,704.24	1,182.30	2,721.29
Total Fund: 5M0004	0.00	0.00	0.00	(178.88)	178.88	4,445.88	8,887.19	2,761.76	7,491.70
Fund: 5M0005 - KSC-Kalich Charitable Gift Annuity									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,444.21	(2,444.21)	0.00	0.00	0.00	0.00
Total Fund: 5M0005	0.00	0.00	0.00	2,444.21	(2,444.21)	0.00	0.00	0.00	0.00

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5QE001 - Camp on Wilson Pond Endowment										
540000 Private Gifts	0.00	0.00	13.00	537.00	(537.00)	19.00	19.00	1,567.46	1,567.46	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,206.85)	1,206.85	694.72	1,509.88	224.46	726.90	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	492.38	(492.38)	243.39	891.77	310.57	924.20	
Total Fund: 5QE001	0.00	0.00	13.00	(177.47)	177.47	957.11	2,420.65	2,102.49	3,218.56	
Fund: 5TD024 - Granite State Scholars Schol Endow										
540000 Private Gifts	0.00	0.00	94.00	444.00	(444.00)	700.00	700.00	886.22	886.22	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	2,116.04	2,116.04	1,910.90	1,910.90	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,265.98)	4,265.98	2,305.08	5,341.51	1,382.90	3,175.03	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,773.98	(1,773.98)	825.50	3,074.54	1,056.19	3,085.22	
Total Fund: 5TD024	0.00	0.00	94.00	(2,048.00)	2,048.00	5,946.62	11,232.09	5,236.21	9,057.37	
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,376.16)	1,376.16	764.21	1,693.02	308.71	941.73	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	561.08	(561.08)	277.63	1,017.19	365.50	1,055.56	
Total Fund: 5TE003	0.00	0.00	0.00	(815.08)	815.08	1,041.84	2,710.21	674.21	1,997.29	
Fund: 5TE004 - KSC - Faculty & Program Endowm										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,862.94)	3,862.94	2,146.89	4,754.05	865.96	2,641.22	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,574.97	(1,574.97)	779.30	2,855.29	1,025.28	2,962.92	
Total Fund: 5TE004	0.00	0.00	0.00	(2,287.97)	2,287.97	2,926.19	7,609.34	1,928.24	5,641.14	
Fund: 5TE005 - KSC - Volunteer Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,124.68)	1,124.68	624.58	1,383.65	252.28	769.63	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	458.55	(458.55)	226.89	831.32	298.71	862.68	
Total Fund: 5TE005	0.00	0.00	0.00	(666.13)	666.13	851.47	2,214.97	550.99	1,632.31	
Fund: 5TE007 - Hollis B Robbins Mem Endow										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	795.00	795.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,391.16)	1,391.16	773.72	1,713.36	273.83	898.18	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	567.20	(567.20)	280.65	1,028.29	362.56	1,057.20	
Total Fund: 5TE007	0.00	0.00	0.00	(823.96)	823.96	1,254.37	2,941.65	1,431.39	2,750.38	
Fund: 5TE008 - Alta Townes Mem Dance Endow										
540000 Private Gifts	0.00	0.00	0.00	500.00	(500.00)	50.00	50.00	1,325.00	1,325.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(684.62)	684.62	437.23	898.25	133.29	337.03	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	280.56	(280.56)	137.63	504.26	157.81	520.43	
Total Fund: 5TE008	0.00	0.00	0.00	95.94	(95.94)	624.86	1,452.51	1,616.10	2,182.46	
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award										
552100 Market Apprec on Investments	0.00	0.00	0.00	(837.50)	837.50	465.08	1,030.33	187.87	573.12	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	341.46	(341.46)	168.96	619.04	222.43	642.39	
Total Fund: 5TE009	0.00	0.00	0.00	(496.04)	496.04	634.04	1,649.37	410.30	1,215.51	

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 5XG050 - Keene Science										
811039	For Capital Projects (not R&R)	(860,000.00)	(860,000.00)	0.00	0.00	(860,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG050		(860,000.00)	(860,000.00)	0.00	0.00	(860,000.00)	0.00	0.00	0.00	0.00
Total Org: KEDADV		(614,161.44)	(570,999.08)	(11,773.25)	472,769.36	(1,043,768.44)	1,149,266.96	687,617.32	448,986.51	507,498.95

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Mosier, Melinda A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE202 - Alumni Designated Fund										
540	Gifts	75,200.00	75,200.00	0.00	0.00	75,200.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	7,851.49	59,259.20	(59,259.20)	69,243.84	69,243.84	70,746.29	70,746.29
570	Other Sources of Income	34,800.00	34,800.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	3,207.00	62,698.67	(62,698.67)	81,102.46	81,102.46	51,444.63	51,444.63
580005	Automated PO Carryforward Budget	0.00	21,220.62	0.00	0.00	21,220.62	0.00	0.00	0.00	0.00
Total Fund: 5DE202		110,000.00	131,220.62	11,058.49	121,957.87	9,262.75	150,346.30	150,346.30	122,190.92	122,190.92
Fund: 5DE203 - Alumni Guest Room										
540000	Private Gifts	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	13,000.00	13,000.00	0.00	10,671.00	2,329.00	6,970.40	6,970.40	11,499.00	11,499.00
580000	Budgeted Use of Reserves	0.00	2,027.50	0.00	0.00	2,027.50	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE203		14,000.00	16,027.50	0.00	10,671.00	5,356.50	6,970.40	6,970.40	11,499.00	11,499.00
Fund: 5DE208 - Esther A Moreau '32 Memorial Alum										
540000	Private Gifts	0.00	0.00	748.80	22,239.36	(22,239.36)	0.00	0.00	0.00	0.00
Total Fund: 5DE208		0.00	0.00	748.80	22,239.36	(22,239.36)	0.00	0.00	0.00	0.00
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	145.00	290.00	(290.00)	150.00	150.00	175.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	175.00
Total Fund: 5GEZ21		0.00	0.00	145.00	290.00	(290.00)	305.00	305.00	175.00	175.00
Fund: 5UE000 - Executive-Gen Op										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDAPR		124,000.00	147,248.12	11,952.29	155,158.23	(7,910.11)	157,621.70	157,621.70	133,864.92	133,864.92
Total Org Lvl 3: KEDXXX		(490,161.44)	(423,750.96)	179.04	627,927.59	(1,051,678.55)	1,306,888.66	845,239.02	582,851.43	641,363.87

Org: KFAVPF - VP Finance & Planning

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DF110 - Council on Sustainable Futures									
540000 Private Gifts	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	8,000.00	(8,000.00)	40,000.00	40,000.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DF110	0.00	39,000.00	0.00	8,030.00	30,970.00	40,000.00	40,000.00	0.00	0.00
Total Org: KFAVPF	0.00	39,000.00	0.00	8,030.00	30,970.00	40,000.00	40,000.00	0.00	0.00
Total Org Lvl 3: KFAXXX	0.00	39,000.00	0.00	8,030.00	30,970.00	40,000.00	40,000.00	0.00	0.00

Org: KFBKBS - Bookstore Unit

Org Mgr: Brush, Francis

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF103 - Bookstore										
580005	Automated PO Carryforward Budget	0.00	37,418.00	0.00	0.00	37,418.00	0.00	0.00	0.00	0.00
59Z906	KSC Bookstore-New Texts	1,400,000.00	1,400,000.00	1,950.50	1,389,455.62	10,544.38	1,303,123.15	1,303,123.15	1,424,324.37	1,424,324.37
59Z908	KSC Bookstore-School Supplies	180,000.00	180,000.00	1,671.18	152,025.31	27,974.69	190,169.87	190,169.87	184,394.01	184,394.01
59Z912	KSC Bookstore-Clothing	260,000.00	260,000.00	55,113.59	347,247.09	(87,247.09)	292,791.28	292,791.28	260,888.45	260,888.45
59Z916	KSC Bookstore-Spirit & Greek	3,500.00	3,500.00	0.00	430.93	3,069.07	4,363.49	4,363.49	3,962.69	3,962.69
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	31,000.00	31,000.00	4,288.25	48,860.03	(17,860.03)	40,301.43	40,301.43	32,264.68	32,264.68
59Z938	KSC Bookstore-BECA Charge Fees	19,000.00	19,000.00	0.00	16,940.00	2,060.00	18,500.00	18,500.00	20,942.70	20,942.70
59Z942	KSC Bookstore-Used Texts	725,000.00	725,000.00	6,299.68	778,383.97	(53,383.97)	891,658.66	891,658.66	732,999.01	732,999.01
59Z944	KSC Bookstore-Paperbacks	130,000.00	130,000.00	780.84	75,097.80	54,902.20	100,627.77	100,627.77	131,657.15	131,657.15
59Z946	KSC Bookstore-Trade Books	13,000.00	13,000.00	13,077.33	25,493.57	(12,493.57)	26,870.80	26,870.80	26,818.27	26,818.27
59Z948	KSC Bookstore-Posters, Cards, Wrap	11,000.00	11,000.00	2,364.25	14,057.59	(3,057.59)	11,180.09	11,180.09	12,728.76	12,728.76
59Z950	KSC Bookstore-Gifts & Glassware	45,000.00	45,000.00	4,793.76	47,371.86	(2,371.86)	40,178.68	40,178.68	47,744.27	47,744.27
Total Fund: 5AF103		2,817,500.00	2,854,918.00	90,339.38	2,895,363.77	(40,445.77)	2,919,765.22	2,919,765.22	2,878,724.36	2,878,724.36
Total Org: KFBKBS		2,817,500.00	2,854,918.00	90,339.38	2,895,363.77	(40,445.77)	2,919,765.22	2,919,765.22	2,878,724.36	2,878,724.36

Org: KFBBKT - Bookstore

Org Mgr: Brush, Francis

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
580000	Budgeted Use of Reserves	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Total Fund: 5AF103		0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Total Org: KFBBKT		0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 547004 - IPA ASSISGNMENT									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DF100 - Finance & Planning Internally Desig									
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.60	273.60
Total Fund: 5DF100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.60	273.60
Fund: 5DF101 - Faculty Enrichment									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	2,100.00	2,100.00	0.00	2,100.00	0.00	137,830.76	137,830.76	179,400.00	179,400.00
Total Fund: 5DF101	2,100.00	2,100.00	0.00	2,100.00	0.00	137,830.76	137,830.76	179,400.00	179,400.00
Fund: 5DF103 - Grant Support Designated									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DF104 - Student Union Accounting									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DF105 - Project FRESH									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 5DF105	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Org: KFBBUS	2,100.00	2,100.00	0.00	2,100.00	0.00	149,830.76	149,830.76	179,673.60	179,673.60

Org: KFBCMP - Computer Store Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z910	KSC Bookstore-Hardware Sales	375,000.00	375,000.00	7,199.07	160,365.08	214,634.92	372,333.82	372,333.82	484,750.23	484,750.23
59Z920	KSC Bookstore-Software Sales	19,000.00	19,000.00	3,103.86	24,342.44	(5,342.44)	20,161.25	20,161.25	24,143.65	24,143.65
59Z924	KSC Bookstore-Computer Accessories	31,000.00	31,000.00	1,195.88	25,201.38	5,798.62	31,857.92	31,857.92	32,999.80	32,999.80
59Z928	KSC Bookstore-CD Duplication	0.00	0.00	0.00	0.00	0.00	440.00	440.00	2,190.00	2,190.00
59Z934	KSC Bookstore-Graph Des Lab Ticket	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(891.00)	(891.00)
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF103		425,000.00	425,000.00	11,498.81	209,908.90	215,091.10	424,792.99	424,792.99	543,192.68	543,192.68
Total Org: KFBCMP		425,000.00	425,000.00	11,498.81	209,908.90	215,091.10	424,792.99	424,792.99	543,192.68	543,192.68

Org: KFBCNV - Convenience Store Unit

Org Mgr: Brush, Francis

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF103 - Bookstore										
59Z918	KSC Bookstore-Health & Beauty Aids	7,100.00	7,100.00	196.33	9,337.92	(2,237.92)	8,942.35	8,942.35	6,975.90	6,975.90
59Z922	KSC Bookstore-Consumables	95,500.00	95,500.00	3,560.03	97,084.00	(1,584.00)	92,608.23	92,608.23	95,027.82	95,027.82
59Z926	KSC Bookstore-Photo & Film	0.00	0.00	0.00	0.00	0.00	(26.93)	(26.93)	849.22	849.22
59Z930	KSC Bookstore-Newspapers & Tobacco	14,000.00	24,000.00	537.41	28,649.53	(4,649.53)	24,089.87	24,089.87	28,275.95	28,275.95
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Total Fund: 5AF103		116,600.00	126,600.00	4,293.77	135,071.45	(8,471.45)	125,613.52	125,613.52	131,353.89	131,353.89
Total Org: KFBCNV		116,600.00	126,600.00	4,293.77	135,071.45	(8,471.45)	125,613.52	125,613.52	131,353.89	131,353.89

Org: KFBMAL - Mail Services

Org Mgr: Brush, Francis

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF101 - Mail										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ50	KSC Mail Services - Special	0.00	0.00	0.00	0.00	0.00	20,684.02	20,684.02	256,193.54	256,193.54
59ZZ55	Mail Support Services Sales	0.00	0.00	0.00	0.00	0.00	471.08	471.08	117.66	117.66
59ZZ65	Mail Support Services Money Orders	0.00	0.00	35.06	35.06	(35.06)	(669.24)	(669.24)	(333.56)	(333.56)
Total Fund: 5AF101		0.00	0.00	35.06	35.06	(35.06)	20,485.86	20,485.86	255,977.64	255,977.64
Fund: 5DF112 - Print and Mail Services										
570300	Miscellaneous Sources	0.00	0.00	1,434.21	21,039.34	(21,039.34)	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	552.78	9,405.91	(9,405.91)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	(1,589.55)	(10,686.68)	10,686.68	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	19,336.63	0.00	0.00
Total Fund: 5DF112		0.00	0.00	397.44	19,758.57	(19,758.57)	0.00	19,336.63	0.00	0.00
Total Org: KFBMAL		0.00	0.00	432.50	19,793.63	(19,793.63)	20,485.86	39,822.49	255,977.64	255,977.64

Org: KFBPRT - Print Services

Org Mgr: Brush, Francis

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF102 - Print										
59Z635	Digital Printing	0.00	0.00	0.00	0.00	0.00	4,338.43	4,338.43	144,456.08	144,456.08
59Z640	Campus Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,539.08	102,539.08
59Z645	Campus Riso Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF102		0.00	0.00	0.00	0.00	0.00	4,338.43	4,338.43	246,995.16	246,995.16
Fund: 5DF112 - Print and Mail Services										
560Z26	Copying Income	0.00	0.00	386.19	3,702.37	(3,702.37)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	133,931.93	0.00	0.00
Total Fund: 5DF112		0.00	0.00	386.19	3,702.37	(3,702.37)	0.00	133,931.93	0.00	0.00
Total Org: KFBPRT		0.00	0.00	386.19	3,702.37	(3,702.37)	4,338.43	138,270.36	246,995.16	246,995.16

Org: KFBSFB - Bursar

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE204 - Loan Fees									
570300 Miscellaneous Sources	0.00	0.00	0.00	1,337.06	(1,337.06)	1,100.71	1,100.71	5,989.84	5,989.84
Total Fund: 5DE204	0.00	0.00	0.00	1,337.06	(1,337.06)	1,100.71	1,100.71	5,989.84	5,989.84
Total Org: KFBSFB	0.00	0.00	0.00	1,337.06	(1,337.06)	1,100.71	1,100.71	5,989.84	5,989.84
Total Org Lvl 3: KFBXXX	3,361,200.00	3,518,618.00	106,950.65	3,267,277.18	251,340.82	3,645,927.49	3,799,196.05	4,241,907.17	4,241,907.17

Org: KFDTCM - Telecom

Org Mgr: Scholz, Gregory R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF104 - Telecom									
580005 Automated PO Carryforward Budget	0.00	28,870.98	0.00	0.00	28,870.98	0.00	0.00	0.00	0.00
59Z500 Telecom-Student Telephone Revenue	500.00	500.00	0.00	0.00	500.00	157.88	157.88	522.15	522.15
8I1012 NonMand Tran In-Auxillary Funds	946,368.00	946,368.00	0.00	946,368.00	0.00	881,676.00	881,676.00	837,672.00	837,672.00
Total Fund: 5AF104	946,868.00	975,738.98	0.00	946,368.00	29,370.98	881,833.88	881,833.88	838,194.15	838,194.15
Fund: 5XT108 - Cable Plant Infrastructure									
8I2000 R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	75,000.00	75,000.00	200,000.00	200,000.00
Total Fund: 5XT108	0.00	150,000.00	0.00	150,000.00	0.00	75,000.00	75,000.00	200,000.00	200,000.00
Fund: 5XT109 - Net Connectivity & Transport Equip									
8I2000 R&R Transfers- BOT Required	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00	290,000.00	89,000.00	89,000.00
Total Fund: 5XT109	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00	290,000.00	89,000.00	89,000.00
Total Org: KFDTCM	946,868.00	1,325,738.98	0.00	1,296,368.00	29,370.98	1,246,833.88	1,246,833.88	1,127,194.15	1,127,194.15

Org: KFESTS - Student Technology Fee Services

Org Mgr: Seraichick, Laura J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DF111 - IT Replacement Equipment									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	37,276.00	263,276.00	(263,276.00)	140,000.00	140,000.00	0.00	0.00
Total Fund: 5DF111	0.00	0.00	37,276.00	263,276.00	(263,276.00)	140,000.00	140,000.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UF000 - Finance & Planning-Gen Op									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UF000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFESTS	0.00	0.00	37,276.00	263,276.00	(263,276.00)	140,000.00	140,000.00	0.00	0.00
Total Org Lvl 3: KFCXXX	946,868.00	1,325,738.98	37,276.00	1,559,644.00	(233,905.02)	1,386,833.88	1,386,833.88	1,127,194.15	1,127,194.15

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
552100	Market Apprec on Investments	0.00	0.00	(963.78)	(963.78)	963.78	(1,170.89)	(1,170.89)	(5,191.44)	(5,191.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	2,614.57	2,614.57	(2,614.57)	2,931.49	2,931.49	1,793.04	1,793.04
Total Fund: 5DEZ40		0.00	0.00	1,650.79	1,650.79	(1,650.79)	1,760.60	1,760.60	(3,398.40)	(3,398.40)
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,111.41	(6,111.41)	5,778.37	5,778.37	5,467.16	5,467.16
Total Fund: 5GE250		0.00	0.00	0.00	6,111.41	(6,111.41)	5,778.37	5,778.37	5,467.16	5,467.16
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	(3,350.00)	(3,350.00)	3,350.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ01		0.00	0.00	(3,350.00)	(3,350.00)	3,350.00	0.00	0.00	0.00	0.00
Fund: 5GEZ02 - Harry C Tebbetts Scholarship Endow										
550150	Endowment Income - KEA	0.00	0.00	(29,000.00)	(29,000.00)	29,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ02		0.00	0.00	(29,000.00)	(29,000.00)	29,000.00	0.00	0.00	0.00	0.00
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
550150	Endowment Income - KEA	0.00	0.00	(900.00)	(900.00)	900.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ03		0.00	0.00	(900.00)	(900.00)	900.00	0.00	0.00	0.00	0.00
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
550150	Endowment Income - KEA	0.00	0.00	(1,700.00)	(1,700.00)	1,700.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ04		0.00	0.00	(1,700.00)	(1,700.00)	1,700.00	0.00	0.00	0.00	0.00
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
550150	Endowment Income - KEA	0.00	0.00	(1,350.00)	(1,350.00)	1,350.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ05		0.00	0.00	(1,350.00)	(1,350.00)	1,350.00	0.00	0.00	0.00	0.00
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	(4,450.00)	(4,450.00)	4,450.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ06		0.00	0.00	(4,450.00)	(4,450.00)	4,450.00	0.00	0.00	0.00	0.00
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	(1,100.00)	(1,100.00)	1,100.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ07		0.00	0.00	(1,100.00)	(1,100.00)	1,100.00	0.00	0.00	0.00	0.00
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	(1,200.00)	(1,200.00)	1,200.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ08		0.00	0.00	(1,200.00)	(1,200.00)	1,200.00	0.00	0.00	0.00	0.00
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	(6,180.00)	(6,180.00)	6,180.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ09		0.00	0.00	(6,180.00)	(6,180.00)	6,180.00	0.00	0.00	0.00	0.00

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

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

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

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

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ34 - Rosensaft Scholarship Endowment									
550150 Endowment Income - KEA	0.00	0.00	(650.00)	(650.00)	650.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ34	0.00	0.00	(650.00)	(650.00)	650.00	0.00	0.00	0.00	0.00
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow									
550150 Endowment Income - KEA	0.00	0.00	(400.00)	(400.00)	400.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ37	0.00	0.00	(400.00)	(400.00)	400.00	0.00	0.00	0.00	0.00
Fund: 5GEZ38 - Michael D Keller Memorial Endowment									
550150 Endowment Income - KEA	0.00	0.00	(500.00)	(500.00)	500.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ38	0.00	0.00	(500.00)	(500.00)	500.00	0.00	0.00	0.00	0.00
Fund: 5GEZ41 - Costin Family Scholarship Endowment									
550150 Endowment Income - KEA	0.00	0.00	(2,150.00)	(2,150.00)	2,150.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ41	0.00	0.00	(2,150.00)	(2,150.00)	2,150.00	0.00	0.00	0.00	0.00
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment									
550150 Endowment Income - KEA	0.00	0.00	(500.00)	(500.00)	500.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ44	0.00	0.00	(500.00)	(500.00)	500.00	0.00	0.00	0.00	0.00
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio									
550150 Endowment Income - KEA	0.00	0.00	(500.00)	(500.00)	500.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ45	0.00	0.00	(500.00)	(500.00)	500.00	0.00	0.00	0.00	0.00
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship									
550150 Endowment Income - KEA	0.00	0.00	(2,350.00)	(2,350.00)	2,350.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ46	0.00	0.00	(2,350.00)	(2,350.00)	2,350.00	0.00	0.00	0.00	0.00
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow									
550150 Endowment Income - KEA	0.00	0.00	(1,150.00)	(1,150.00)	1,150.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ48	0.00	0.00	(1,150.00)	(1,150.00)	1,150.00	0.00	0.00	0.00	0.00
Fund: 5GH127 - Thorne/Art Fellowship-Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,450.72	(2,450.72)	2,379.34	2,379.34	2,251.20	2,251.20
Total Fund: 5GH127	0.00	0.00	0.00	2,450.72	(2,450.72)	2,379.34	2,379.34	2,251.20	2,251.20
Fund: 5GP120 - Safety Studies Program Endow-Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	522.02	(522.02)	498.15	498.15	469.63	469.63
Total Fund: 5GP120	0.00	0.00	0.00	522.02	(522.02)	498.15	498.15	469.63	469.63
Fund: 5M0003 - KSC Swett Char Gift Annuity									
540000 Private Gifts	0.00	0.00	0.00	(3,506.55)	3,506.55	(3,506.55)	(3,506.55)	(876.64)	(14,479.72)
Total Fund: 5M0003	0.00	0.00	0.00	(3,506.55)	3,506.55	(3,506.55)	(3,506.55)	(876.64)	(14,479.72)

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	(4,550.00)	4,550.00	(4,550.00)	(4,550.00)	(1,137.50)	(14,601.68)	
Total Fund: 5M0004	0.00	0.00	0.00	(4,550.00)	4,550.00	(4,550.00)	(4,550.00)	(1,137.50)	(14,601.68)	
Fund: 5M0005 - KSC-Kalich Charitable Gift Annuity										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.86	486.86	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,464.92)	4,464.92	5,334.63	8,348.10	0.00	(3,376.34)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,820.41	(1,820.41)	900.75	3,300.25	0.00	3,284.89	
Total Fund: 5M0005	0.00	0.00	0.00	(2,644.51)	2,644.51	6,235.38	11,648.35	486.86	395.41	
Fund: 5TD002 - Paul J. Holloway										
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,128.92)	5,128.92	2,848.22	6,309.82	1,150.52	3,509.77	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,091.13	(2,091.13)	1,034.70	3,791.04	1,362.20	3,934.06	
Total Fund: 5TD002	0.00	0.00	0.00	(3,037.79)	3,037.79	3,882.92	10,100.86	2,512.72	7,443.83	
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,001.77)	2,001.77	2,151.37	3,502.46	(571.36)	293.79	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	816.15	(816.15)	403.83	1,479.61	513.70	1,483.61	
Total Fund: 5TD031	0.00	0.00	0.00	(1,185.62)	1,185.62	2,555.20	4,982.07	(57.66)	1,777.40	
Fund: 5TD038 - Eder Creative Writing Scholarship E										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,492.03)	2,492.03	0.00	(878.13)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,982.35	(2,982.35)	0.00	0.00	0.00	0.00	
Total Fund: 5TD038	0.00	0.00	0.00	490.32	(490.32)	125,000.00	124,121.87	0.00	0.00	
Fund: 5TD039 - Yarosewick Family Education Award E										
540000 Private Gifts	0.00	0.00	1,250.00	1,250.00	(1,250.00)	1,250.00	0.00	0.00	0.00	
Total Fund: 5TD039	0.00	0.00	1,250.00	1,250.00	(1,250.00)	1,250.00	0.00	0.00	0.00	
Fund: 5TD040 - Bureau Education Scholarship Endowm										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	50,000.09	50,000.09	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(996.81)	996.81	0.00	(351.25)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,192.94	(1,192.94)	0.00	0.00	0.00	0.00	
Total Fund: 5TD040	0.00	0.00	0.00	196.13	(196.13)	50,000.09	49,648.84	0.00	0.00	
Fund: 5TE019 - Ewing World Affairs Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(11,403.07)	11,403.07	6,332.40	14,028.55	2,557.95	7,803.24	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,649.18	(4,649.18)	2,300.44	8,428.58	3,028.56	8,746.55	
Total Fund: 5TE019	0.00	0.00	0.00	(6,753.89)	6,753.89	8,632.84	22,457.13	5,586.51	16,549.79	
Fund: 5TE020 - Roos Art Lecture Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,942.25)	3,942.25	2,102.59	4,763.30	1,422.55	3,407.54	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,607.31	(1,607.31)	795.31	2,913.92	1,081.51	3,028.10	
Total Fund: 5TE020	0.00	0.00	0.00	(2,334.94)	2,334.94	2,897.90	7,677.22	2,504.06	6,435.64	

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	(2,624.56)	(2,624.56)	2,624.56	12,968.10	12,968.10	9,397.09	9,397.09
552200	Realized Gain & Loss on Investment	0.00	0.00	3,636.05	3,636.05	(3,636.05)	3,364.57	3,364.57	3,564.61	3,564.61
Total Fund: 5TEZ01		0.00	0.00	1,261.49	1,261.49	(1,261.49)	16,332.67	16,332.67	14,461.70	14,461.70
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow										
552100	Market Apprec on Investments	0.00	0.00	(22,567.04)	(22,567.04)	22,567.04	112,042.63	112,042.63	81,330.34	81,330.34
552200	Realized Gain & Loss on Investment	0.00	0.00	31,325.16	31,325.16	(31,325.16)	29,026.38	29,026.38	30,884.18	30,884.18
Total Fund: 5TEZ02		0.00	0.00	8,758.12	8,758.12	(8,758.12)	141,069.01	141,069.01	112,214.52	112,214.52
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	(709.43)	(709.43)	709.43	3,521.09	3,521.09	2,554.54	2,554.54
552200	Realized Gain & Loss on Investment	0.00	0.00	984.81	984.81	(984.81)	912.28	912.28	970.64	970.64
Total Fund: 5TEZ03		0.00	0.00	275.38	275.38	(275.38)	4,433.37	4,433.37	3,550.18	3,550.18
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol										
540000	Private Gifts	0.00	0.00	40.00	40.00	(40.00)	40.00	40.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	(469.74)	(469.74)	469.74	3,106.31	3,106.31	3,055.40	3,055.40
552200	Realized Gain & Loss on Investment	0.00	0.00	673.04	673.04	(673.04)	763.43	763.43	661.89	661.89
Total Fund: 5TEZ04		0.00	0.00	243.30	243.30	(243.30)	3,909.74	3,909.74	3,817.29	3,817.29
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(370.57)	(370.57)	370.57	2,452.81	2,452.81	2,408.91	2,408.91
552200	Realized Gain & Loss on Investment	0.00	0.00	530.86	530.86	(530.86)	602.53	602.53	521.67	521.67
Total Fund: 5TEZ05		0.00	0.00	160.29	160.29	(160.29)	3,155.34	3,155.34	2,930.58	2,930.58
Fund: 5TEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,642.41)	(3,642.41)	3,642.41	17,673.55	17,673.55	12,105.90	12,105.90
552200	Realized Gain & Loss on Investment	0.00	0.00	4,921.47	4,921.47	(4,921.47)	4,462.20	4,462.20	4,597.04	4,597.04
Total Fund: 5TEZ06		0.00	0.00	1,279.06	1,279.06	(1,279.06)	32,135.75	32,135.75	16,702.94	16,702.94
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	700.00	700.00	15,979.51	15,979.51
552100	Market Apprec on Investments	0.00	0.00	(871.54)	(871.54)	871.54	4,266.72	4,266.72	2,444.56	2,444.56
552200	Realized Gain & Loss on Investment	0.00	0.00	1,209.31	1,209.31	(1,209.31)	1,116.96	1,116.96	1,118.78	1,118.78
Total Fund: 5TEZ07		0.00	0.00	337.77	337.77	(337.77)	6,083.68	6,083.68	19,542.85	19,542.85
Fund: 5TEZ08 - KSC Family Assistance Schol Endow										
552100	Market Apprec on Investments	0.00	0.00	(939.37)	(939.37)	939.37	4,664.34	4,664.34	3,384.05	3,384.05
552200	Realized Gain & Loss on Investment	0.00	0.00	1,304.36	1,304.36	(1,304.36)	1,208.47	1,208.47	1,285.82	1,285.82
Total Fund: 5TEZ08		0.00	0.00	364.99	364.99	(364.99)	5,872.81	5,872.81	4,669.87	4,669.87

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TEZ09 - KSC Alumni Association Schol Endow										
540000 Private Gifts	0.00	0.00	1,070.00	1,070.00	(1,070.00)	6,370.00	6,370.00	6,425.00	6,425.00	
552100 Market Apprec on Investments	0.00	0.00	(4,257.23)	(4,257.23)	4,257.23	25,329.79	25,329.79	18,736.43	18,736.43	
552200 Realized Gain & Loss on Investment	0.00	0.00	7,534.14	7,534.14	(7,534.14)	6,906.61	6,906.61	7,081.44	7,081.44	
Total Fund: 5TEZ09	0.00	0.00	4,346.91	4,346.91	(4,346.91)	38,606.40	38,606.40	32,242.87	32,242.87	
Fund: 5TEZ10 - David C Staples Memorial Schol										
540000 Private Gifts	0.00	0.00	161,762.87	161,762.87	(161,762.87)	11,704.59	11,704.59	3,125.00	3,125.00	
552100 Market Apprec on Investments	0.00	0.00	(10,763.33)	(10,763.33)	10,763.33	13,077.85	13,077.85	8,776.85	8,776.85	
552200 Realized Gain & Loss on Investment	0.00	0.00	7,338.95	7,338.95	(7,338.95)	3,375.23	3,375.23	3,391.42	3,391.42	
Total Fund: 5TEZ10	0.00	0.00	158,338.49	158,338.49	(158,338.49)	28,157.67	28,157.67	15,293.27	15,293.27	
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol										
540000 Private Gifts	0.00	0.00	382.00	382.00	(382.00)	335.00	335.00	683.46	683.46	
552100 Market Apprec on Investments	0.00	0.00	(635.09)	(635.09)	635.09	4,099.33	4,099.33	3,997.63	3,997.63	
552200 Realized Gain & Loss on Investment	0.00	0.00	901.26	901.26	(901.26)	1,008.15	1,008.15	866.45	866.45	
Total Fund: 5TEZ11	0.00	0.00	648.17	648.17	(648.17)	5,442.48	5,442.48	5,547.54	5,547.54	
Fund: 5TEZ12 - Teacher Education Scholarship										
540000 Private Gifts	0.00	0.00	1,645.00	1,645.00	(1,645.00)	2,355.00	2,355.00	1,048.00	1,048.00	
552100 Market Apprec on Investments	0.00	0.00	(1,970.59)	(1,970.59)	1,970.59	9,643.56	9,643.56	7,104.57	7,104.57	
552200 Realized Gain & Loss on Investment	0.00	0.00	2,755.12	2,755.12	(2,755.12)	2,496.71	2,496.71	2,617.65	2,617.65	
Total Fund: 5TEZ12	0.00	0.00	2,429.53	2,429.53	(2,429.53)	14,495.27	14,495.27	10,770.22	10,770.22	
Fund: 5TEZ13 - Giovannangeli Family Schol Endow										
540000 Private Gifts	0.00	0.00	625.00	625.00	(625.00)	1,475.00	1,475.00	200.00	200.00	
552100 Market Apprec on Investments	0.00	0.00	(365.41)	(365.41)	365.41	3,238.20	3,238.20	2,948.87	2,948.87	
552200 Realized Gain & Loss on Investment	0.00	0.00	1,063.72	1,063.72	(1,063.72)	933.09	933.09	979.49	979.49	
Total Fund: 5TEZ13	0.00	0.00	1,323.31	1,323.31	(1,323.31)	5,646.29	5,646.29	4,128.36	4,128.36	
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol										
540000 Private Gifts	0.00	0.00	350.00	350.00	(350.00)	350.00	350.00	550.00	550.00	
552100 Market Apprec on Investments	0.00	0.00	(720.55)	(720.55)	720.55	3,490.46	3,490.46	2,487.75	2,487.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	982.07	982.07	(982.07)	900.10	900.10	949.21	949.21	
Total Fund: 5TEZ14	0.00	0.00	611.52	611.52	(611.52)	4,740.56	4,740.56	3,986.96	3,986.96	
Fund: 5TEZ15 - Leona Day Henderson '18 Schol										
552100 Market Apprec on Investments	0.00	0.00	(2,181.60)	(2,181.60)	2,181.60	10,831.14	10,831.14	7,861.87	7,861.87	
552200 Realized Gain & Loss on Investment	0.00	0.00	3,028.24	3,028.24	(3,028.24)	2,805.95	2,805.95	2,985.55	2,985.55	
Total Fund: 5TEZ15	0.00	0.00	846.64	846.64	(846.64)	13,637.09	13,637.09	10,847.42	10,847.42	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award										
540000 Private Gifts	0.00	0.00	135.00	135.00	(135.00)	25.00	25.00	65.00	65.00	
552100 Market Apprec on Investments	0.00	0.00	(106.96)	(106.96)	106.96	681.56	681.56	664.76	664.76	
552200 Realized Gain & Loss on Investment	0.00	0.00	149.36	149.36	(149.36)	167.39	167.39	144.00	144.00	
Total Fund: 5TEZ16	0.00	0.00	177.40	177.40	(177.40)	873.95	873.95	873.76	873.76	
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol										
540000 Private Gifts	0.00	0.00	2,850.00	2,850.00	(2,850.00)	3,055.00	3,055.00	3,300.00	3,300.00	
552100 Market Apprec on Investments	0.00	0.00	(973.95)	(973.95)	973.95	6,355.48	6,355.48	5,915.29	5,915.29	
552200 Realized Gain & Loss on Investment	0.00	0.00	1,426.09	1,426.09	(1,426.09)	1,556.45	1,556.45	1,278.24	1,278.24	
Total Fund: 5TEZ17	0.00	0.00	3,302.14	3,302.14	(3,302.14)	10,966.93	10,966.93	10,493.53	10,493.53	
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow										
540000 Private Gifts	0.00	0.00	100.00	100.00	(100.00)	225.00	225.00	600.00	600.00	
552100 Market Apprec on Investments	0.00	0.00	(325.84)	(325.84)	325.84	2,148.20	2,148.20	2,065.03	2,065.03	
552200 Realized Gain & Loss on Investment	0.00	0.00	466.53	466.53	(466.53)	527.02	527.02	448.62	448.62	
Total Fund: 5TEZ18	0.00	0.00	240.69	240.69	(240.69)	2,900.22	2,900.22	3,113.65	3,113.65	
Fund: 5TEZ19 - Frank Blackington Jr Language Award										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	
552100 Market Apprec on Investments	0.00	0.00	(162.22)	(162.22)	162.22	1,072.72	1,072.72	1,060.16	1,060.16	
552200 Realized Gain & Loss on Investment	0.00	0.00	232.29	232.29	(232.29)	263.82	263.82	229.36	229.36	
Total Fund: 5TEZ19	0.00	0.00	70.07	70.07	(70.07)	1,336.54	1,336.54	1,189.52	1,189.52	
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize										
552100 Market Apprec on Investments	0.00	0.00	(329.55)	(329.55)	329.55	1,641.29	1,641.29	1,191.91	1,191.91	
552200 Realized Gain & Loss on Investment	0.00	0.00	460.33	460.33	(460.33)	425.98	425.98	453.19	453.19	
Total Fund: 5TEZ20	0.00	0.00	130.78	130.78	(130.78)	2,067.27	2,067.27	1,645.10	1,645.10	
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award										
540000 Private Gifts	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	100.00	100.00	
552100 Market Apprec on Investments	0.00	0.00	(119.27)	(119.27)	119.27	577.85	577.85	420.63	420.63	
552200 Realized Gain & Loss on Investment	0.00	0.00	162.93	162.93	(162.93)	149.66	149.66	157.03	157.03	
Total Fund: 5TEZ21	0.00	0.00	143.66	143.66	(143.66)	827.51	827.51	677.66	677.66	
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award										
540000 Private Gifts	0.00	0.00	650.00	650.00	(650.00)	300.00	300.00	55.00	55.00	
552100 Market Apprec on Investments	0.00	0.00	(141.06)	(141.06)	141.06	888.26	888.26	856.46	856.46	
552200 Realized Gain & Loss on Investment	0.00	0.00	197.88	197.88	(197.88)	219.61	219.61	185.66	185.66	
Total Fund: 5TEZ22	0.00	0.00	706.82	706.82	(706.82)	1,407.87	1,407.87	1,097.12	1,097.12	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow										
540000 Private Gifts	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	225.00	225.00	
552100 Market Apprec on Investments	0.00	0.00	(476.71)	(476.71)	476.71	2,374.00	2,374.00	1,713.64	1,713.64	
552200 Realized Gain & Loss on Investment	0.00	0.00	665.62	665.62	(665.62)	616.45	616.45	653.47	653.47	
Total Fund: 5TEZ23	0.00	0.00	198.91	198.91	(198.91)	2,990.45	2,990.45	2,592.11	2,592.11	
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund										
540000 Private Gifts	0.00	0.00	200.00	200.00	(200.00)	25.00	25.00	100.00	100.00	
552100 Market Apprec on Investments	0.00	0.00	(186.68)	(186.68)	186.68	1,180.26	1,180.26	1,161.82	1,161.82	
552200 Realized Gain & Loss on Investment	0.00	0.00	258.61	258.61	(258.61)	290.18	290.18	251.84	251.84	
Total Fund: 5TEZ24	0.00	0.00	271.93	271.93	(271.93)	1,495.44	1,495.44	1,513.66	1,513.66	
Fund: 5TEZ25 - Harry Preston Book Fund Endowment										
552100 Market Apprec on Investments	0.00	0.00	(215.40)	(215.40)	215.40	1,075.19	1,075.19	781.64	781.64	
552200 Realized Gain & Loss on Investment	0.00	0.00	301.15	301.15	(301.15)	278.96	278.96	296.81	296.81	
Total Fund: 5TEZ25	0.00	0.00	85.75	85.75	(85.75)	1,354.15	1,354.15	1,078.45	1,078.45	
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
552100 Market Apprec on Investments	0.00	0.00	(256.58)	(256.58)	256.58	1,281.62	1,281.62	930.94	930.94	
552200 Realized Gain & Loss on Investment	0.00	0.00	360.26	360.26	(360.26)	333.09	333.09	354.35	354.35	
Total Fund: 5TEZ26	0.00	0.00	103.68	103.68	(103.68)	1,614.71	1,614.71	1,310.29	1,310.29	
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery										
552100 Market Apprec on Investments	0.00	0.00	(10,093.27)	(10,093.27)	10,093.27	66,753.97	66,753.97	65,914.52	65,914.52	
552200 Realized Gain & Loss on Investment	0.00	0.00	14,457.13	14,457.13	(14,457.13)	16,422.27	16,422.27	14,275.33	14,275.33	
Total Fund: 5TEZ27	0.00	0.00	4,363.86	4,363.86	(4,363.86)	83,176.24	83,176.24	80,189.85	80,189.85	
Fund: 5TEZ29 - Marion Wood '26 Room Endowment										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	
552100 Market Apprec on Investments	0.00	0.00	(456.11)	(456.11)	456.11	2,273.10	2,273.10	1,638.64	1,638.64	
552200 Realized Gain & Loss on Investment	0.00	0.00	638.02	638.02	(638.02)	591.13	591.13	623.79	623.79	
Total Fund: 5TEZ29	0.00	0.00	181.91	181.91	(181.91)	2,864.23	2,864.23	2,712.43	2,712.43	
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow										
552100 Market Apprec on Investments	0.00	0.00	(248.06)	(248.06)	248.06	1,240.83	1,240.83	901.30	901.30	
552200 Realized Gain & Loss on Investment	0.00	0.00	347.68	347.68	(347.68)	322.05	322.05	342.68	342.68	
Total Fund: 5TEZ30	0.00	0.00	99.62	99.62	(99.62)	1,562.88	1,562.88	1,243.98	1,243.98	
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund										
552100 Market Apprec on Investments	0.00	0.00	(551.58)	(551.58)	551.58	2,742.50	2,742.50	1,990.70	1,990.70	
552200 Realized Gain & Loss on Investment	0.00	0.00	767.03	767.03	(767.03)	710.71	710.71	756.19	756.19	
Total Fund: 5TEZ31	0.00	0.00	215.45	215.45	(215.45)	3,453.21	3,453.21	2,746.89	2,746.89	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TEZ33 - KEA Class of 1939 International Edu										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
552100 Market Apprec on Investments	0.00	0.00	(291.13)	(291.13)	291.13	1,925.40	1,925.40	1,900.16	1,900.16	
552200 Realized Gain & Loss on Investment	0.00	0.00	416.95	416.95	(416.95)	473.61	473.61	411.61	411.61	
Total Fund: 5TEZ33	0.00	0.00	125.82	125.82	(125.82)	2,399.01	2,399.01	2,336.77	2,336.77	
Fund: 5TEZ34 - Rosensaft Scholarship Endowment										
552100 Market Apprec on Investments	0.00	0.00	(519.65)	(519.65)	519.65	2,577.49	2,577.49	1,870.88	1,870.88	
552200 Realized Gain & Loss on Investment	0.00	0.00	721.07	721.07	(721.07)	667.82	667.82	710.56	710.56	
Total Fund: 5TEZ34	0.00	0.00	201.42	201.42	(201.42)	3,245.31	3,245.31	2,581.44	2,581.44	
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(322.01)	(322.01)	322.01	1,610.95	1,610.95	1,152.30	1,152.30	
552200 Realized Gain & Loss on Investment	0.00	0.00	452.24	452.24	(452.24)	418.58	418.58	444.71	444.71	
Total Fund: 5TEZ37	0.00	0.00	130.23	130.23	(130.23)	2,039.53	2,039.53	1,597.01	1,597.01	
Fund: 5TEZ38 - Michael D Keller Memorial Endowment										
540000 Private Gifts	0.00	0.00	569.30	569.30	(569.30)	742.40	742.40	962.40	962.40	
552100 Market Apprec on Investments	0.00	0.00	(424.68)	(424.68)	424.68	1,970.06	1,970.06	1,343.68	1,343.68	
552200 Realized Gain & Loss on Investment	0.00	0.00	559.36	559.36	(559.36)	506.92	506.92	513.49	513.49	
Total Fund: 5TEZ38	0.00	0.00	703.98	703.98	(703.98)	3,219.38	3,219.38	2,819.57	2,819.57	
Fund: 5TEZ41 - Costin Family Scholarship Endowment										
540000 Private Gifts	0.00	0.00	1,750.00	1,750.00	(1,750.00)	1,850.00	1,850.00	1,900.00	1,900.00	
552100 Market Apprec on Investments	0.00	0.00	(608.91)	(608.91)	608.91	3,953.87	3,953.87	3,685.36	3,685.36	
552200 Realized Gain & Loss on Investment	0.00	0.00	874.11	874.11	(874.11)	968.59	968.59	799.94	799.94	
Total Fund: 5TEZ41	0.00	0.00	2,015.20	2,015.20	(2,015.20)	6,772.46	6,772.46	6,385.30	6,385.30	
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment										
540000 Private Gifts	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	325.00	325.00	
552100 Market Apprec on Investments	0.00	0.00	(740.61)	(740.61)	740.61	3,551.67	3,551.67	2,567.86	2,567.86	
552200 Realized Gain & Loss on Investment	0.00	0.00	1,005.63	1,005.63	(1,005.63)	921.43	921.43	977.50	977.50	
Total Fund: 5TEZ44	0.00	0.00	365.02	365.02	(365.02)	4,473.10	4,473.10	3,870.36	3,870.36	
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio										
540000 Private Gifts	0.00	0.00	61.00	61.00	(61.00)	120.00	120.00	879.00	879.00	
552100 Market Apprec on Investments	0.00	0.00	(324.24)	(324.24)	324.24	2,822.27	2,822.27	2,273.90	2,273.90	
552200 Realized Gain & Loss on Investment	0.00	0.00	909.50	909.50	(909.50)	826.82	826.82	859.17	859.17	
Total Fund: 5TEZ45	0.00	0.00	646.26	646.26	(646.26)	3,769.09	3,769.09	4,012.07	4,012.07	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship										
540000 Private Gifts	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	35.00	35.00	
552100 Market Apprec on Investments	0.00	0.00	(1,839.50)	(1,839.50)	1,839.50	9,117.31	9,117.31	6,617.99	6,617.99	
552200 Realized Gain & Loss on Investment	0.00	0.00	2,554.63	2,554.63	(2,554.63)	2,366.47	2,366.47	2,517.71	2,517.71	
Total Fund: 5TEZ46	0.00	0.00	740.13	740.13	(740.13)	11,483.78	11,483.78	9,170.70	9,170.70	
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow										
540000 Private Gifts	0.00	0.00	50.00	50.00	(50.00)	125.00	125.00	135.00	135.00	
552100 Market Apprec on Investments	0.00	0.00	(316.54)	(316.54)	316.54	2,091.85	2,091.85	2,047.80	2,047.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	453.76	453.76	(453.76)	513.83	513.83	443.80	443.80	
Total Fund: 5TEZ48	0.00	0.00	187.22	187.22	(187.22)	2,730.68	2,730.68	2,626.60	2,626.60	
Fund: 5TEZ49 - Ann C Peters Scholarship Endowmnt										
540000 Private Gifts	0.00	0.00	24,000.00	24,000.00	(24,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	465.48	465.48	(465.48)	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	42.92	42.92	(42.92)	0.00	0.00	0.00	0.00	
Total Fund: 5TEZ49	0.00	0.00	24,508.40	24,508.40	(24,508.40)	0.00	0.00	0.00	0.00	
Fund: 5TG001 - Stephanie & Joseph Baute Sch										
540000 Private Gifts	0.00	0.00	0.00	7,850.00	(7,850.00)	400.00	400.00	4,250.00	4,250.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(11,514.62)	11,514.62	6,402.32	13,968.14	2,436.02	7,522.13	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,737.54	(4,737.54)	2,252.20	8,251.81	2,884.18	8,553.19	
Total Fund: 5TG001	0.00	0.00	0.00	1,072.92	(1,072.92)	9,054.52	22,619.95	9,570.20	20,325.32	
Fund: 5TG002 - Safety Studies Program-Endow										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(954.10)	954.10	529.43	1,174.75	207.84	630.06	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	389.44	(389.44)	192.38	704.87	248.64	724.10	
Total Fund: 5TG002	0.00	0.00	0.00	(564.66)	564.66	896.81	2,054.62	631.48	1,529.16	
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
540000 Private Gifts	0.00	0.00	0.00	500.00	(500.00)	3,000.00	3,000.00	245.00	245.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	572.33	(572.33)	540.12	540.12	487.75	487.75	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,140.61)	1,140.61	589.62	1,351.42	352.12	806.59	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	519.83	(519.83)	210.92	785.54	269.59	788.26	
Total Fund: 5TG003	0.00	0.00	0.00	451.55	(451.55)	4,340.66	5,677.08	1,354.46	2,327.60	
Fund: 5TG004 - Class of 54 Educ Schol Endow										
540000 Private Gifts	0.00	0.00	100.00	650.00	(650.00)	900.00	900.00	1,130.41	1,130.41	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,828.08)	1,828.08	1,050.91	2,293.18	386.36	1,141.57	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	762.13	(762.13)	364.35	1,334.95	460.53	1,382.97	
Total Fund: 5TG004	0.00	0.00	100.00	(415.95)	415.95	2,315.26	4,528.13	1,977.30	3,654.95	

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TG005 - Thorne/art Dept Fellow Endow										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,476.81)	4,476.81	2,489.57	5,511.07	1,003.06	3,054.62	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,825.25	(1,825.25)	903.15	3,309.04	1,187.61	3,433.70	
Total Fund: 5TG005	0.00	0.00	0.00	(2,651.56)	2,651.56	3,392.72	8,820.11	2,270.67	6,568.32	
Fund: 5TG006 - Cohen Center for Holocaust Studies										
540000 Private Gifts	0.00	0.00	0.00	406.00	(406.00)	1,603.00	1,603.00	2,662.50	2,662.50	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,251.29	34,251.29	
552100 Market Apprec on Investments	0.00	0.00	0.00	(70,713.41)	70,713.41	40,967.07	88,777.84	15,255.49	47,288.61	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	28,858.22	(28,858.22)	14,257.86	52,239.23	18,083.53	54,123.29	
Total Fund: 5TG006	0.00	0.00	0.00	(41,449.19)	41,449.19	56,827.93	142,620.07	70,252.81	138,325.69	
Fund: 5TH005 - Cohen Chair for Genocide Studies En										
540000 Private Gifts	0.00	0.00	0.00	1,250,000.00	(1,250,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 5TH005	0.00	0.00	0.00	1,250,000.00	(1,250,000.00)	0.00	0.00	0.00	0.00	
Fund: 5TS002 - Gianni Orang Asli Archive Travel En										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(299.04)	299.04	0.00	(105.38)	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	357.88	(357.88)	0.00	0.00	0.00	0.00	
Total Fund: 5TS002	0.00	0.00	0.00	58.84	(58.84)	15,000.00	14,894.62	0.00	0.00	
Total Org: KGAEND	0.00	0.00	106,760.11	1,298,919.36	(1,298,919.36)	777,384.21	916,952.90	508,449.25	589,625.69	

Org: KGAGEN - Miscellaenous General Institutional

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DG100 - General Institutional-Int Designate									
570311 Space Rental	0.00	0.00	2,021.54	49,010.75	(49,010.75)	29,456.12	29,456.12	39,404.49	39,404.49
Total Fund: 5DG100	0.00	0.00	2,021.54	49,010.75	(49,010.75)	29,456.12	29,456.12	39,404.49	39,404.49
Fund: 5DGICE - KSC Innov Creat Entrepreneurshp Awds									
811009 NonMand Tran In-Int Desig Fnds	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGICE	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5LD022 - Tuition Loan Fund II - KSC									
570020 Late Registration Fee-Graduate	(1.92)	(1.92)	0.00	0.00	(1.92)	0.00	0.00	0.00	0.00
570200 Interest on Loans Receivables	1.92	1.92	0.00	0.00	1.92	0.00	0.00	0.00	0.00
Total Fund: 5LD022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	43,318.59	43,318.59	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	43,318.59	43,318.59	0.00	0.00
Total Org: KGAGEN	0.00	90,000.00	2,021.54	139,010.75	(49,010.75)	72,774.71	72,774.71	39,404.49	39,404.49

Org: KGAPAV - Appointment Variance Pool

Org Mgr: Kahn, Jay V

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DGCNT - KSC Contingency Reserve										
580000	Budgeted Use of Reserves	121,493.00	121,493.00	0.00	0.00	121,493.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGCNT		121,493.00	121,493.00	0.00	0.00	121,493.00	0.00	0.00	0.00	0.00
Total Org: KGAPAV		121,493.00	121,493.00	0.00	0.00	121,493.00	0.00	0.00	0.00	0.00

Org: KGAREA - Reallocation

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating									
811009 NonMand Tran In-Int Desig Fnds	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAREA	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00

Org: KGAREV - KSC Non-Aux Revenue

Org Mgr: Kahn, Jay V

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	139.00	139.00	0.00	0.00
560Z20 Transcripts	15,000.00	15,000.00	1,468.00	15,375.45	(375.45)	15,380.19	15,380.19	16,066.35	16,066.35
570005 Late Payment Fee	60,000.00	60,000.00	(150.00)	61,980.00	(1,980.00)	46,350.00	46,350.00	55,750.00	55,750.00
570015 Late Registration Fee	2,000.00	2,000.00	30.00	110.00	1,890.00	280.00	280.00	590.00	590.00
570025 Late Add and Drop Charges	8,000.00	8,000.00	120.00	5,430.00	2,570.00	6,500.00	6,500.00	22,820.00	22,820.00
570125 Returned Check Fine	2,000.00	2,000.00	60.00	1,900.00	100.00	1,905.00	1,905.00	1,882.00	1,882.00
570250 Other Operating Investment Income	0.00	0.00	1,019.32	7,855.13	(7,855.13)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	1,000.00	1,000.00	0.00	1,256.53	(256.53)	3,708.61	3,708.61	0.00	0.00
570301 Miscellaneous Sources	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
570303 Miscellaneous Sources	37,000.00	37,000.00	2,576.00	189,298.00	(152,298.00)	44,694.37	44,694.37	37,760.87	37,760.87
570318 Misc Sources-Title IV Admin Allow	77,000.00	77,000.00	47,824.50	51,724.50	25,275.50	73,585.00	73,585.00	88,695.00	88,695.00
570324 Misc Sources-Loan Admn Service Chrg	0.00	0.00	14,555.00	14,555.00	(14,555.00)	6,637.50	6,637.50	4,602.50	4,602.50
570356 Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,836.26	17,836.26
570365 ATM Commission	9,000.00	9,000.00	2,250.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
570366 Misc Revenue - Pcard Rebate	13,000.00	18,000.00	0.00	34,078.51	(16,078.51)	20,612.43	20,612.43	16,964.93	16,964.93
580005 Automated PO Carryforward Budget	0.00	99,075.14	0.00	0.00	99,075.14	0.00	0.00	0.00	0.00
580020 CEO Approved Use of Reserves	0.00	850,178.00	0.00	0.00	850,178.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	62,388,838.00	64,451,646.14	1,325,789.76	64,672,061.64	(220,415.50)	58,646,267.19	58,650,292.73	54,549,222.31	54,549,222.31
Total Org: KGAREV	62,388,838.00	64,451,646.14	1,325,789.76	64,672,061.64	(220,415.50)	58,646,267.19	58,650,292.73	54,549,222.31	54,549,222.31

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG048 - Property Acq-160 Winchester St									
8I1000 Non-Mandatory Transfers In	295,100.00	295,100.00	0.00	0.00	295,100.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(295,100.00)	(295,100.00)	0.00	0.00	(295,100.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG049 - Mason Library Phase 2									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG050 - Keene Science									
540000 Private Gifts	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(2,731,000.00)	(2,731,000.00)	0.00	0.00	(2,731,000.00)	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG050	669,000.00	669,000.00	0.00	0.00	669,000.00	0.00	0.00	0.00	0.00
Fund: 5XG053 - Unexp R&R - Recreation Center									
8I2000 R&R Transfers- BOT Required	(40,000.00)	(59,000.00)	(59,000.00)	(59,000.00)	0.00	20,000.00	60,000.00	0.00	0.00
Total Fund: 5XG053	(40,000.00)	(59,000.00)	(59,000.00)	(59,000.00)	0.00	20,000.00	60,000.00	0.00	0.00
Fund: 5XG054 - Dining Commons - New									
570328 Other Sources-Corporate Sponsorshp	(764,832.04)	(764,832.04)	26,609.17	319,310.04	(1,084,142.08)	319,310.04	319,310.04	295,522.00	295,522.00
8I1039 For Capital Projects (not R&R)	(666,796.54)	(666,796.54)	0.00	0.00	(666,796.54)	0.00	0.00	1,500,000.00	1,500,000.00
Total Fund: 5XG054	(1,431,628.58)	(1,431,628.58)	26,609.17	319,310.04	(1,750,938.62)	319,310.04	319,310.04	1,795,522.00	1,795,522.00
Fund: 5XG055 - Science Center Steam Line/Parking									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,175.04	58,175.04
Total Fund: 5XG055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,175.04	58,175.04
Fund: 5XG056 - KSC Pondsides 3 Housing									
8I1039 For Capital Projects (not R&R)	0.00	71,423.77	71,423.77	71,423.77	0.00	0.00	0.00	15,472,128.50	15,472,128.50
Total Fund: 5XG056	0.00	71,423.77	71,423.77	71,423.77	0.00	0.00	0.00	15,472,128.50	15,472,128.50
Fund: 5XG057 - KSC Butler Court									
8I1039 For Capital Projects (not R&R)	0.00	(71,423.77)	(71,423.77)	(71,423.77)	0.00	0.00	0.00	15,066,294.00	15,316,294.00
Total Fund: 5XG057	0.00	(71,423.77)	(71,423.77)	(71,423.77)	0.00	0.00	0.00	15,066,294.00	15,316,294.00
Fund: 5XG060 - infra ksc heating plant									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG061 - 361 Main Street									
8I2000 R&R Transfers- BOT Required	654.52	654.52	0.00	0.00	654.52	0.00	0.00	66,345.48	66,345.48
Total Fund: 5XG061	654.52	654.52	0.00	0.00	654.52	0.00	0.00	66,345.48	66,345.48

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG062 - 25 Bruder Street									
8I2000 R&R Transfers- BOT Required	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG062	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Fund: 5XG063 - 12 Benford Place - Prop Acq									
8I2000 R&R Transfers- BOT Required	249,316.92	249,316.92	0.00	0.00	249,316.92	0.00	0.00	0.00	0.00
Total Fund: 5XG063	249,316.92	249,316.92	0.00	0.00	249,316.92	0.00	0.00	0.00	0.00
Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq									
8I2000 R&R Transfers- BOT Required	218,000.00	218,000.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG064	218,000.00	218,000.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00
Fund: 5XG065 - 168 Winchester Street - Prop Acq									
8I2000 R&R Transfers- BOT Required	586,000.00	586,000.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG065	586,000.00	586,000.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00
Fund: 5XG066 - KSC Appian Way Extention									
8I1039 For Capital Projects (not R&R)	0.00	(2,449.81)	0.00	(2,449.81)	0.00	36,951.00	36,951.00	700,000.00	700,000.00
Total Fund: 5XG066	0.00	(2,449.81)	0.00	(2,449.81)	0.00	36,951.00	36,951.00	700,000.00	700,000.00
Fund: 5XG067 - 33 Bruder Street									
8I2000 R&R Transfers- BOT Required	151,000.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG067	151,000.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00
Fund: 5XG068 - KSC Media Arts Center									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
Total Fund: 5XG068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	4,750,000.00
Fund: 5XG069 - KSC Heating Plant Upgrade									
520300 State Capital Appropriations	3,400,000.00	3,900,000.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00
8I1023 IFB Transfers IN	(2,400,000.00)	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
8I2000 R&R Transfers- BOT Required	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG069	1,000,000.00	4,400,000.00	0.00	0.00	4,400,000.00	2,400,000.00	2,400,000.00	0.00	2,700,000.00
Fund: 5XG070 - KSC Fiske Hall Renovation									
8I1039 For Capital Projects (not R&R)	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00
8I2000 R&R Transfers- BOT Required	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG070	193,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	6,800,000.00
Fund: 5XG071 - 4 - 6 Madison Street Alpha House									
8I2000 R&R Transfers- BOT Required	1,549.16	1,549.16	0.00	0.00	1,549.16	0.00	0.00	250,450.84	250,450.84
Total Fund: 5XG071	1,549.16	1,549.16	0.00	0.00	1,549.16	0.00	0.00	250,450.84	250,450.84

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5XG072 - KSC Fiske Annex										
8I1023 IFB Transfers IN	(1,600,000.00)	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	1,407,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XG072	(193,000.00)	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	
Fund: 5XG073 - KSC IFB Payments										
8I2000 R&R Transfers- BOT Required	0.00	1,082,362.00	0.00	1,082,362.00	0.00	736,000.00	736,000.00	0.00	0.00	
Total Fund: 5XG073	0.00	1,082,362.00	0.00	1,082,362.00	0.00	736,000.00	736,000.00	0.00	0.00	
Fund: 5XG074 - Property Acq-222 Main St										
8I2000 R&R Transfers- BOT Required	(625.50)	(625.50)	0.00	0.00	(625.50)	338,625.50	338,625.50	0.00	0.00	
Total Fund: 5XG074	(625.50)	(625.50)	0.00	0.00	(625.50)	338,625.50	338,625.50	0.00	0.00	
Fund: 5XG075 - Property Acq - 226 Main Street										
8I2000 R&R Transfers- BOT Required	319.00	3,065.50	0.00	3,065.50	0.00	282,681.00	282,681.00	0.00	0.00	
Total Fund: 5XG075	319.00	3,065.50	0.00	3,065.50	0.00	282,681.00	282,681.00	0.00	0.00	
Fund: 5XG076 - Property Acq-21 Appleton Street										
8I2000 R&R Transfers- BOT Required	0.00	(2,470.83)	0.00	2,470.83	(4,941.66)	223,000.00	223,000.00	0.00	0.00	
Total Fund: 5XG076	0.00	(2,470.83)	0.00	2,470.83	(4,941.66)	223,000.00	223,000.00	0.00	0.00	
Fund: 5XG077 - Property Acq-18 Bruder Street										
8I2000 R&R Transfers- BOT Required	0.00	11,842.10	0.00	11,842.10	0.00	205,000.00	205,000.00	0.00	0.00	
Total Fund: 5XG077	0.00	11,842.10	0.00	11,842.10	0.00	205,000.00	205,000.00	0.00	0.00	
Fund: 5XG078 - KSC Alumni Center										
570326 Other Sources-Program Sponsorship	0.00	0.00	0.00	3,837.50	(3,837.50)	0.00	0.00	0.00	0.00	
8I1023 IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	5,300,000.00	5,300,000.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	
Total Fund: 5XG078	0.00	700,000.00	0.00	3,837.50	696,162.50	5,300,000.00	5,300,000.00	0.00	0.00	
Fund: 5XG080 - Unexp R&R - Bookstore										
8I2000 R&R Transfers- BOT Required	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	0.00	0.00	65,000.00	0.00	0.00	
Total Fund: 5XG080	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	0.00	0.00	65,000.00	0.00	0.00	
Fund: 5XG081 - KSC Huntress Hall Renovations										
8I2000 R&R Transfers- BOT Required	300,000.00	2,736,323.00	2,436,323.00	2,736,323.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XG081	300,000.00	2,736,323.00	2,436,323.00	2,736,323.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5XT077 - KSC IT Small Projects										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KGAUNX	2,315,303.56	9,014,924.04	2,113,932.17	3,711,528.68	5,303,395.36	11,764,172.54	11,904,172.54	38,220,283.84	48,270,283.84	

Org: KGPBD4 - Recreation Center Project

Org Mgr: Kahn, Jay V

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG001 - KSC New Recreation Center										
551200	Bank Interest	(470,186.00)	(470,186.00)	0.00	0.00	(470,186.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(906,263.55)	(906,263.55)	0.00	0.00	(906,263.55)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	695,263.00	695,263.00	0.00	0.00	695,263.00	0.00	0.00	0.00	0.00
8120	R & R Transfers In	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5NG001		(1,681,186.55)	(1,681,186.55)	0.00	0.00	(1,681,186.55)	0.00	0.00	0.00	0.00
Total Org: KGPBD4		(1,681,186.55)	(1,681,186.55)	0.00	0.00	(1,681,186.55)	0.00	0.00	0.00	0.00

Org: KGPBD5 - Pondsides Project

Org Mgr: Kahn, Jay V

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG002 - KSC Pondsides Resident Project										
551200	Bank Interest	(214,943.00)	(214,943.00)	0.00	0.00	(214,943.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(1,150,319.04)	(1,150,319.04)	0.00	0.00	(1,150,319.04)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(32,090.00)	(32,090.00)	0.00	0.00	(32,090.00)	0.00	0.00	0.00	0.00
Total Fund: 5NG002		(1,397,382.04)	(1,397,382.04)	0.00	0.00	(1,397,382.04)	0.00	0.00	0.00	0.00
Total Org: KGPBD5		(1,397,382.04)	(1,397,382.04)	0.00	0.00	(1,397,382.04)	0.00	0.00	0.00	0.00

Org: KGPCAP - Capitalization

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG003 - KSC Net Invested in Plant									
8110 Non Mandatory Transfers In	(5,668,743.50)	(5,668,743.50)	0.00	0.00	(5,668,743.50)	0.00	0.00	0.00	0.00
Total Fund: 5NG003	(5,668,743.50)	(5,668,743.50)	0.00	0.00	(5,668,743.50)	0.00	0.00	0.00	0.00
Fund: 5NG004 - KSC Equipment									
8110 Non Mandatory Transfers In	(1,146,875.32)	(1,146,875.32)	0.00	0.00	(1,146,875.32)	0.00	0.00	0.00	0.00
811024 NonMand Tran In-Repay IFB PrIn	(302,932.04)	(302,932.04)	0.00	0.00	(302,932.04)	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	(20,960.62)	(20,960.62)	(1,960.62)	(20,960.62)	0.00	19,000.00	20,960.62	0.00	0.00
Total Fund: 5NG004	(1,470,767.98)	(1,470,767.98)	(1,960.62)	(20,960.62)	(1,449,807.36)	19,000.00	20,960.62	0.00	0.00
Fund: 7N6676 - CLL Equipment									
811024 NonMand Tran In-Repay IFB PrIn	(46,669.00)	(46,669.00)	0.00	0.00	(46,669.00)	0.00	0.00	0.00	0.00
Total Fund: 7N6676	(46,669.00)	(46,669.00)	0.00	0.00	(46,669.00)	0.00	0.00	0.00	0.00
Total Org: KGPCAP	(7,186,180.48)	(7,186,180.48)	(1,960.62)	(20,960.62)	(7,165,219.86)	19,000.00	20,960.62	0.00	0.00

Org: KGPDBT - Bond Debt Payments

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt									
8I0025 Mand Trans In-Interest Payments	(2,115,824.96)	(2,115,824.96)	29,427.46	353,129.52	(2,468,954.48)	371,625.91	371,625.91	389,236.83	389,236.83
8I0030 Mand Trans In-Principal Payments	(1,325,855.00)	(1,325,855.00)	30,921.00	371,052.00	(1,696,907.00)	352,312.00	352,312.00	335,446.00	335,446.00
Total Fund: 5NG011	(3,441,679.96)	(3,441,679.96)	60,348.46	724,181.52	(4,165,861.48)	723,937.91	723,937.91	724,682.83	724,682.83
Fund: 5NG015 - KSC 2005A HEFA Debt									
8I0025 Mand Trans In-Interest Payments	(2,179,576.00)	(2,179,576.00)	239,990.63	2,879,887.58	(5,059,463.58)	2,179,576.00	2,179,576.00	0.00	0.00
8I0030 Mand Trans In-Principal Payments	(544,748.78)	(544,748.78)	78,669.43	944,033.10	(1,488,781.88)	544,748.78	544,748.78	0.00	0.00
Total Fund: 5NG015	(2,724,324.78)	(2,724,324.78)	318,660.06	3,823,920.68	(6,548,245.46)	2,724,324.78	2,724,324.78	0.00	0.00
Fund: 5NG023 - 2006 HEFA Debt									
551400 Interest Income - bond issuance	(317,982.95)	(317,982.95)	0.00	0.00	(317,982.95)	0.00	0.00	0.00	317,982.95
8I0025 Mand Trans In-Interest Payments	(386,250.00)	(386,250.00)	0.00	0.00	(386,250.00)	(64,375.00)	(64,375.00)	450,625.00	450,625.00
8I0030 Mand Trans In-Principal Payments	(262,500.00)	(262,500.00)	0.00	0.00	(262,500.00)	0.00	0.00	262,500.00	262,500.00
Total Fund: 5NG023	(966,732.95)	(966,732.95)	0.00	0.00	(966,732.95)	(64,375.00)	(64,375.00)	713,125.00	1,031,107.95
Fund: 5NG1RF - KSC HEFA Refunding Savings									
8I1078 NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG1RF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGPDBT	(67,828,521.83)	(67,828,521.83)	677,161.43	8,079,026.24	(75,907,548.07)	6,632,673.57	6,632,673.57	4,926,865.01	5,244,847.96

Org: KGPEQ1 - KSC Equipment

Org Mgr: Kahn, Jay V

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG004 - KSC Equipment										
5400	Private Gifts	44,760.58	44,760.58	0.00	0.00	44,760.58	0.00	0.00	0.00	0.00
5511	Other Investment Income	(41,329.71)	(41,329.71)	0.00	0.00	(41,329.71)	0.00	0.00	0.00	0.00
5512	Bank Interest	(164,570.00)	(164,570.00)	0.00	0.00	(164,570.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,998,436.79)	(10,998,436.79)	0.00	0.00	(10,998,436.79)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	492,369.79	492,369.79	0.00	0.00	492,369.79	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,830,312.90)	(1,830,312.90)	0.00	0.00	(1,830,312.90)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(2,101,906.11)	(2,101,906.11)	0.00	0.00	(2,101,906.11)	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(1,193,726.39)	(1,193,726.39)	9,511.24	255,191.29	(1,448,917.68)	654,789.21	654,789.21	531,966.15	531,966.15
Total Fund: 5NG004		(15,793,151.53)	(15,793,151.53)	9,511.24	255,191.29	(16,048,342.82)	654,789.21	654,789.21	531,966.15	531,966.15
Total Org: KGPEQ1		(15,793,151.53)	(15,793,151.53)	9,511.24	255,191.29	(16,048,342.82)	654,789.21	654,789.21	531,966.15	531,966.15

Org: KGPEQ2 - KSC Vehicles

Org Mgr: Kahn, Jay V

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

Org: KGPEQ3 - KSC Leases

Org Mgr: Kahn, Jay V

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG004 - KSC Equipment										
5703	Miscellaneous Sources	(792,113.35)	(792,113.35)	0.00	0.00	(792,113.35)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(170,390.41)	(170,390.41)	0.00	0.00	(170,390.41)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		(962,503.76)	(962,503.76)	0.00	0.00	(962,503.76)	0.00	0.00	0.00	0.00
Total Org: KGPEQ3		(962,503.76)	(962,503.76)	0.00	0.00	(962,503.76)	0.00	0.00	0.00	0.00

Org: KGPKJL - KSC 1987 Land-Acct Closed

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG004 - KSC Equipment									
8110 Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5NG004	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Org: KGPKJL	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00

Org: KGPLSE - Capital Leases

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG003 - KSC Net Invested in Plant									
8100 Mandatory Transfers In	(1,343,914.08)	(1,343,914.08)	0.00	0.00	(1,343,914.08)	0.00	0.00	0.00	0.00
Total Fund: 5NG003	(1,343,914.08)	(1,343,914.08)	0.00	0.00	(1,343,914.08)	0.00	0.00	0.00	0.00
Fund: 5NG004 - KSC Equipment									
810035 Mand Trans In-Cap Lease Pmts	(64,692.22)	(64,692.22)	1,898.49	33,216.30	(97,908.52)	43,650.62	43,650.62	21,041.60	21,041.60
Total Fund: 5NG004	(64,692.22)	(64,692.22)	1,898.49	33,216.30	(97,908.52)	43,650.62	43,650.62	21,041.60	21,041.60
Total Org: KGPLSE	(1,408,606.30)	(1,408,606.30)	1,898.49	33,216.30	(1,441,822.60)	43,650.62	43,650.62	21,041.60	21,041.60

Org: KGNPT - Net Invested in Plant

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5NG003 - KSC Net Invested in Plant										
5201 State Appropriations	(8,039,058.82)	(8,039,058.82)	0.00	0.00	(8,039,058.82)	0.00	0.00	0.00	0.00	
5511 Other Investment Income	(2,321,159.12)	(2,321,159.12)	0.00	0.00	(2,321,159.12)	0.00	0.00	0.00	0.00	
5512 Bank Interest	(7,837.00)	(7,837.00)	0.00	0.00	(7,837.00)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(20,000,849.24)	(20,000,849.24)	0.00	0.00	(20,000,849.24)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(5,424,214.63)	(5,424,214.63)	0.00	0.00	(5,424,214.63)	0.00	0.00	0.00	0.00	
Total Fund: 5NG003	(35,793,118.81)	(35,793,118.81)	0.00	0.00	(35,793,118.81)	0.00	0.00	0.00	0.00	
Fund: 5NG004 - KSC Equipment										
5401 Gifts in Kind-Private	(25,885.00)	(25,885.00)	0.00	0.00	(25,885.00)	0.00	0.00	0.00	0.00	
5511 Other Investment Income	(156,222.42)	(156,222.42)	0.00	0.00	(156,222.42)	0.00	0.00	0.00	0.00	
5512 Bank Interest	(83,750.00)	(83,750.00)	0.00	0.00	(83,750.00)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(554,884.91)	(554,884.91)	0.00	0.00	(554,884.91)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(1,619,617.50)	(1,619,617.50)	0.00	0.00	(1,619,617.50)	0.00	0.00	0.00	0.00	
Total Fund: 5NG004	(2,440,359.83)	(2,440,359.83)	0.00	0.00	(2,440,359.83)	0.00	0.00	0.00	0.00	
Total Org: KGNPT	(38,233,478.64)	(38,233,478.64)	0.00	0.00	(38,233,478.64)	0.00	0.00	0.00	0.00	
Total Org Lvl 3: KGAXXX	(70,042,423.29)	(61,189,994.67)	4,235,114.12	78,197,993.64	(139,387,988.31)	78,610,712.05	78,896,266.90	98,797,232.65	109,246,392.04	

Org: KHAACA - Arts & Humanities Div-Instructn

Org Mgr: Fienberg, Nona

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

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53Z000 - Paradise Lost									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53Z000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 545001 - Helen Keller in Her Times 5/07-4/08									
530000 Federal Programs	0.00	0.00	0.00	76,055.69	(76,055.69)	0.00	0.00	0.00	0.00
Total Fund: 545001	0.00	0.00	0.00	76,055.69	(76,055.69)	0.00	0.00	0.00	0.00
Fund: 545002 - Helen Keller in Her Times									
530000 Federal Programs	0.00	0.00	2,439.60	2,439.60	(2,439.60)	0.00	0.00	0.00	0.00
Total Fund: 545002	0.00	0.00	2,439.60	2,439.60	(2,439.60)	0.00	0.00	0.00	0.00
Fund: 54N059 - Volunteer for Justice: Martha Sharp									
531100 US Foundation & Not-for-Profit G&C	(4,786.80)	(4,786.80)	0.00	0.00	(4,786.80)	0.00	0.00	0.79	0.79
Total Fund: 54N059	(4,786.80)	(4,786.80)	0.00	0.00	(4,786.80)	0.00	0.00	0.79	0.79
Fund: 54N070 - World Affairs-Race Relations 21st C									
531100 US Foundation & Not-for-Profit G&C	(6,895.32)	(6,895.32)	0.00	0.00	(6,895.32)	0.00	0.00	0.00	0.00
Total Fund: 54N070	(6,895.32)	(6,895.32)	0.00	0.00	(6,895.32)	0.00	0.00	0.00	0.00
Fund: 54N078 - Whiting- Kaladiouk									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N094 - Shakespeare in Life									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N122 - Paradise Lost 7/05-6/06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 54N122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Fund: 54N132 - Intercultural Communicatn 4/07-3/08									
531100 US Foundation & Not-for-Profit G&C	(2,835.25)	(2,835.25)	0.00	0.00	(2,835.25)	2,835.25	2,835.25	0.00	0.00
Total Fund: 54N132	(2,835.25)	(2,835.25)	0.00	0.00	(2,835.25)	2,835.25	2,835.25	0.00	0.00
Fund: 54N141 - When Lincoln Paid 5/07 - 7/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,042.96	(3,042.96)	0.00	0.00	0.00	0.00
Total Fund: 54N141	0.00	0.00	0.00	3,042.96	(3,042.96)	0.00	0.00	0.00	0.00
Fund: 54N144 - Writing Race Across Ages 6/07-10/07									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,145.00	(2,145.00)	0.00	0.00	0.00	0.00
Total Fund: 54N144	0.00	0.00	0.00	2,145.00	(2,145.00)	0.00	0.00	0.00	0.00

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N151 - Summer 2008 CIEE South Africa									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,554.70	4,154.70	(4,154.70)	0.00	0.00	0.00	0.00
Total Fund: 54N151	0.00	0.00	1,554.70	4,154.70	(4,154.70)	0.00	0.00	0.00	0.00
Fund: 55C036 - Cost Share-Helen Keller 5/07-4/08									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	16,822.13	(16,822.13)	0.00	0.00	0.00	0.00
Total Fund: 55C036	0.00	0.00	0.00	16,822.13	(16,822.13)	0.00	0.00	0.00	0.00
Fund: 55C042 - CS-Writing Across Ages 6/07 - 10/07									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 55C042	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09									
811003 NonMand Tran In-Cost Share	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 55C048	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 5DH101 - Arts & Humanities Indirect Cost									
580000 Budgeted Use of Reserves	0.00	4.57	0.00	0.00	4.57	0.00	0.00	0.00	0.00
Total Fund: 5DH101	0.00	4.57	0.00	0.00	4.57	0.00	0.00	0.00	0.00
Fund: 5GH101 - A&H Division Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Total Fund: 5GH101	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Fund: 5GH128 - Media Art Center Fund									
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	25.00	25.00	1,670.00	1,670.00
Total Fund: 5GH128	0.00	0.00	0.00	100.00	(100.00)	25.00	25.00	1,670.00	1,670.00
Total Org: KHAADM	(14,517.37)	(14,512.80)	6,494.30	108,260.08	(122,772.88)	4,860.25	4,860.25	3,220.79	3,220.79

Org: KHAPEF - Faculty Professional Enhance A&H

Org Mgr: Fienberg, Nona

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH115 - Professional Enhance Carry Fwd-A&H									
580000 Budgeted Use of Reserves	0.00	9,100.24	0.00	0.00	9,100.24	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	20,050.80	20,050.80	(20,050.80)	18,814.26	18,814.26	0.00	0.00
Total Fund: 5DH115	0.00	9,100.24	20,050.80	20,050.80	(10,950.56)	18,814.26	18,814.26	0.00	0.00
Total Org: KHAPEF	0.00	9,100.24	20,050.80	20,050.80	(10,950.56)	18,814.26	18,814.26	0.00	0.00

Org: KHASYM - Symposia - Arts & Humanities

Org Mgr: Fienberg, Nona

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA103 - Academic Affairs Symposia Fund									
811009 NonMand Tran In-Int Desig Fnds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Fund: 5DA103	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Org: KHASYM	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00

Org: KHBART - Art

Org Mgr: Bernardi, Rosemarie T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH103 - Art Gift									
540000 Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	50.00	50.00	50.00	50.00
Total Fund: 5GH103	0.00	0.00	0.00	10,000.00	(10,000.00)	50.00	50.00	50.00	50.00
Fund: 5GH126 - Roos Art Lecture - Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,158.09	(2,158.09)	2,166.76	2,166.76	1,962.48	1,962.48
Total Fund: 5GH126	0.00	0.00	0.00	2,158.09	(2,158.09)	2,166.76	2,166.76	1,962.48	1,962.48
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHBART	0.00	0.00	0.00	12,158.09	(12,158.09)	2,216.76	2,216.76	2,012.48	2,012.48

Org: KHCENG - English

Org Mgr: Stroup, William J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH111 - Summer Reading Program										
580000	Budgeted Use of Reserves	0.00	9,860.48	0.00	0.00	9,860.48	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DH111		10,000.00	19,860.48	0.00	10,000.00	9,860.48	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 5GH105 - English Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 5GH105		0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Org: KHCENG		10,000.00	19,860.48	0.00	10,000.00	9,860.48	10,200.00	10,200.00	10,000.00	10,000.00

Org: KHDHST - History

Org Mgr: Knouff, Gregory T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
540000 Private Gifts	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Total Fund: 5GH110	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Total Org: KHDHST	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00

Org: KHEMDR - Modern Languages

Org Mgr: Durnford, Thomas J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH112 - Modern Language Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	65.00	65.00
Total Fund: 5GH112	0.00	0.00	0.00	0.00	0.00	20.00	20.00	65.00	65.00
Total Org: KHEMDR	0.00	0.00	0.00	0.00	0.00	20.00	20.00	65.00	65.00

Org: KHFAMS - American Studies

Org Mgr: Joyce, Sally Leigh

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

Org: KHJMUS - Music

Org Mgr: Darby, Joseph E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH102 - Music Performance									
560Z16 Season Passes Revenue	11,000.00	11,000.00	65.00	10,443.15	556.85	8,473.60	8,473.60	12,817.00	12,817.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.54	326.54
570346 Other Sources-Travel Reimbursement	0.00	800.00	0.00	800.00	0.00	24,044.72	24,044.72	0.00	0.00
Total Fund: 5DH102	11,000.00	11,800.00	65.00	11,243.15	556.85	32,518.32	32,518.32	13,143.54	13,143.54
Fund: 5GH113 - Music Gift									
540000 Private Gifts	0.00	0.00	25.00	24,237.00	(24,237.00)	5,623.55	5,623.55	5,780.00	5,780.00
Total Fund: 5GH113	0.00	0.00	25.00	24,237.00	(24,237.00)	5,623.55	5,623.55	5,780.00	5,780.00
Total Org: KHJMUS	11,000.00	11,800.00	90.00	35,480.15	(23,680.15)	38,141.87	38,141.87	18,923.54	18,923.54

Org: KHKTDF - Theatre Dance & Film

Org Mgr: Patterson, Daniel L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH100 - Theatre & Dance Designated Fund									
560Z14 Performance and Tickets	10,000.00	10,000.00	0.00	10,040.00	(40.00)	11,139.70	11,139.70	18,062.80	18,062.80
580000 Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Total Fund: 5DH100	24,650.00	27,200.00	0.00	24,690.00	2,510.00	25,789.70	25,789.70	32,712.80	32,712.80
Total Org: KHKTDF	24,650.00	27,200.00	0.00	24,690.00	2,510.00	25,789.70	25,789.70	32,712.80	32,712.80

Org: KHMFS - Film Studies

Org Mgr: Benaquist, Lawrence

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5GH106 - Film Gift										
540000 Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	535.00	535.00	100.00	100.00	
Total Fund: 5GH106	0.00	0.00	0.00	1,200.00	(1,200.00)	535.00	535.00	100.00	100.00	
Fund: 5GH107 - Martha S Cogen Mem Film Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00	
Total Fund: 5GH107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00	
Fund: 5GH108 - KSC Film Program Endow Payout										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,035.79	(1,035.79)	1,006.80	1,006.80	952.57	952.57	
Total Fund: 5GH108	0.00	0.00	0.00	1,035.79	(1,035.79)	1,006.80	1,006.80	952.57	952.57	
Fund: 5GH121 - Jonathan Daniels Film Gifts										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	154.00	154.00	
570340 Other Sources-Films & Video Sales	0.00	0.00	300.00	763.75	(763.75)	338.50	338.50	1,585.45	1,585.45	
Total Fund: 5GH121	0.00	0.00	300.00	763.75	(763.75)	388.50	388.50	1,739.45	1,739.45	
Fund: 5GH129 - Centennial Documentary Film										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
Total Fund: 5GH129	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
Fund: 5TH002 - KSC Film Program Endowment-Cur										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,892.12)	1,892.12	1,050.73	2,327.75	424.44	1,294.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	771.44	(771.44)	381.71	1,398.55	502.53	1,451.31	
Total Fund: 5TH002	0.00	0.00	0.00	(1,120.68)	1,120.68	1,432.44	3,726.30	926.97	2,746.11	
Total Org: KHMFS	0.00	0.00	300.00	1,878.86	(1,878.86)	7,362.74	9,656.60	15,118.99	16,938.13	

Org: KHNTAD - Theatre & Dance

Org Mgr: Patterson, Daniel L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH104 - Dance Gift									
540000 Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH104	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 5GH115 - Theatre Gift									
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	10.00	10.00	0.00	0.00
Total Fund: 5GH115	0.00	0.00	0.00	1,000.00	(1,000.00)	10.00	10.00	0.00	0.00
Total Org: KHNTAD	0.00	0.00	0.00	1,050.00	(1,050.00)	10.00	10.00	0.00	0.00

Org: KHPCOM - Communication Journalism Philosophy

Org Mgr: Atkinson, Ann J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH111 - Journalism Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00	35.00	35.00
Total Fund: 5GH111	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00	35.00	35.00
Fund: 5GH122 - Communications Dept Gifts									
540000 Private Gifts	0.00	0.00	0.00	1,073.87	(1,073.87)	649.43	649.43	1,499.79	1,499.79
Total Fund: 5GH122	0.00	0.00	0.00	1,073.87	(1,073.87)	649.43	649.43	1,499.79	1,499.79
Total Org: KHPCOM	0.00	0.00	0.00	1,073.87	(1,073.87)	2,689.43	2,689.43	1,534.79	1,534.79

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53C004 - CAS Public Dance										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53C004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53C006 - Kaddish Compos & Perfor 7/07-6/08										
530100	NH State Programs	0.00	0.00	6,300.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
Total Fund: 53C006		0.00	0.00	6,300.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
Fund: 53C007 - Pilobolus "Walklyndon" 7/07-6/08										
530100	NH State Programs	0.00	0.00	0.00	7,750.00	(7,750.00)	0.00	0.00	0.00	0.00
Total Fund: 53C007		0.00	0.00	0.00	7,750.00	(7,750.00)	0.00	0.00	0.00	0.00
Fund: 54N081 - AXIS Dance Company										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N082 - Erin Orr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N086 - Weston Playhouse Theatre Co										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N088 - Presenter Travel '05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 54N088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Fund: 54N089 - National Dance Projct:Urban Bush Wo										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N091 - Presenter Travel New York '05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 54N091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 54N092 - Barbara & Gerhardt Suhrstedt New En										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N095 - PT Ensemble Theatre Festival										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 54N095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N096 - Martha Graham Dance Company									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 54N096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 54N097 - Expedition-Touring Keigwin Company									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 54N097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 54N098 - Nathaniel Dett Chorale									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 54N098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 54N099 - Ronald K. Brown/Evidence									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 54N099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 54N104 - Ensemble Theatre Festival									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	611.00
Total Fund: 54N104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	611.00
Fund: 54N108 - Weston Playhouse-10/05									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Fund: 54N108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Fund: 54N109 - Sandglass Theatre-9/05									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00	3,115.00
Total Fund: 54N109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00	3,115.00
Fund: 54N116 - Travel-Cambodia									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 54N116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 54N125 - Sandglass Theater 08/06-12/06									
531100 US Foundation & Not-for-Profit G&C	(3,400.00)	(3,400.00)	0.00	0.00	(3,400.00)	3,400.00	3,400.00	0.00	0.00
Total Fund: 54N125	(3,400.00)	(3,400.00)	0.00	0.00	(3,400.00)	3,400.00	3,400.00	0.00	0.00
Fund: 54N126 - Dancing Across Borders 07/06-06/07									
530100 NH State Programs	2,625.00	2,625.00	0.00	5,250.00	(2,625.00)	(2,625.00)	(2,625.00)	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(5,250.00)	(5,250.00)	0.00	(5,250.00)	0.00	5,250.00	5,250.00	0.00	0.00
Total Fund: 54N126	(2,625.00)	(2,625.00)	0.00	0.00	(2,625.00)	2,625.00	2,625.00	0.00	0.00
Fund: 54N127 - Snappy Dance Theater 12/06-06/07									
531100 US Foundation & Not-for-Profit G&C	(3,150.00)	(3,150.00)	0.00	0.00	(3,150.00)	3,150.00	3,150.00	0.00	0.00
Total Fund: 54N127	(3,150.00)	(3,150.00)	0.00	0.00	(3,150.00)	3,150.00	3,150.00	0.00	0.00

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N136 - Alpha Yaya Diallo 7/07 - 12/07									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	0.00	0.00
Total Fund: 54N136	0.00	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	0.00	0.00
Fund: 54N137 - Expeditions-Planning JT 6/07-5/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N137	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 54N146 - Western Arts Alliance 7/07-9/07									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N146	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 54N150 - Tapestry-NE States Tour 1/08-6/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,235.00	(1,235.00)	0.00	0.00	0.00	0.00
Total Fund: 54N150	0.00	0.00	0.00	1,235.00	(1,235.00)	0.00	0.00	0.00	0.00
Fund: 54U001 - Wheelock School Composting Gardenin									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.00)	(37.00)
Total Fund: 54U001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.00)	(37.00)
Fund: 5AA105 - Arts Center Facility									
59ZZ15 Other Aux Revenue-Rentals Art Cent	16,600.00	16,600.00	10,755.09	22,758.09	(6,158.09)	18,864.25	18,864.25	11,410.00	11,410.00
Total Fund: 5AA105	16,600.00	16,600.00	10,755.09	22,758.09	(6,158.09)	18,864.25	18,864.25	11,410.00	11,410.00
Fund: 5DH104 - Arts Center Presenting Series									
560Z14 Performance and Tickets	47,300.00	46,510.00	0.39	46,836.38	(326.38)	38,916.75	38,916.75	38,076.45	38,076.45
560Z16 Season Passes Revenue	0.00	0.00	0.00	4.22	(4.22)	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	25,000.00	39,000.00	0.00	39,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 5DH104	72,300.00	85,510.00	0.39	85,840.60	(330.60)	63,916.75	63,916.75	63,076.45	63,076.45
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment									
540000 Private Gifts	0.00	0.00	500.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	0.00
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00	1,000.00
Total Fund: 5GEZ44	0.00	0.00	500.00	1,000.00	(1,000.00)	975.00	975.00	1,000.00	1,000.00
Fund: 5GH116 - Arts Center Gift									
540000 Private Gifts	0.00	0.00	2,000.00	14,865.00	(14,865.00)	11,464.80	11,464.80	7,684.00	7,684.00
551100 Other Investment Income	0.00	0.00	200.00	9,700.00	(9,700.00)	0.00	0.00	200.00	200.00
Total Fund: 5GH116	0.00	0.00	2,200.00	24,565.00	(24,565.00)	11,464.80	11,464.80	7,884.00	7,884.00
Fund: 5GH117 - Redfern USNH Endowment Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,024.51	(3,024.51)	2,909.76	2,909.76	2,746.92	2,746.92
Total Fund: 5GH117	0.00	0.00	0.00	3,024.51	(3,024.51)	2,909.76	2,909.76	2,746.92	2,746.92

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TH003 - KSC - Arts Endowment									
540000 Private Gifts	0.00	0.00	455.00	865.00	(865.00)	375.00	375.00	978.00	978.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,531.30)	5,531.30	3,102.22	6,846.40	1,219.83	3,699.45
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,260.79	(2,260.79)	1,114.60	4,083.79	1,452.36	4,233.73
Total Fund: 5TH003	0.00	0.00	455.00	(2,405.51)	2,405.51	4,591.82	11,305.19	3,650.19	8,911.18
Fund: 5TH004 - Thorne Sagendorph Art Gallery									
540000 Private Gifts	0.00	0.00	0.00	98.74	(98.74)	197.48	197.48	697.48	697.48
552100 Market Apprec on Investments	0.00	0.00	0.00	(13,448.73)	13,448.73	7,490.75	16,569.16	3,003.52	9,137.70
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,485.20	(5,485.20)	2,711.73	9,935.48	3,557.71	10,304.17
Total Fund: 5TH004	0.00	0.00	0.00	(7,864.79)	7,864.79	10,399.96	26,702.12	7,258.71	20,139.35
Total Org: KHQRED	79,725.00	92,935.00	20,210.48	149,852.90	(56,917.90)	122,297.34	145,312.87	118,665.27	136,806.90

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53C005 - Dublin Art Colony 7/06 - 6/07									
530100 NH State Programs	(1,500.00)	(1,500.00)	0.00	2,500.00	(4,000.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 53C005	(1,500.00)	(1,500.00)	0.00	2,500.00	(4,000.00)	1,500.00	1,500.00	0.00	0.00
Fund: 54N062 - American Design/American Culture									
531100 US Foundation & Not-for-Profit G&C	(1,323.87)	(1,323.87)	0.00	0.00	(1,323.87)	0.00	0.00	0.00	0.00
Total Fund: 54N062	(1,323.87)	(1,323.87)	0.00	0.00	(1,323.87)	0.00	0.00	0.00	0.00
Fund: 54N112 - Celebration of NH Arts 5/05-12/05									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.00	4,782.00
Total Fund: 54N112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.00	4,782.00
Fund: 54N114 - Art Gallery Facilitator									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	114.44	114.44	885.56	885.56
Total Fund: 54N114	0.00	0.00	0.00	0.00	0.00	114.44	114.44	885.56	885.56
Fund: 54N120 - Exhibit of Mongolian Art 7/05-6/06									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Total Fund: 54N120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Fund: 5DH109 - Thorne Art Gallery Designated									
540000 Private Gifts	10,000.00	1,500.00	0.00	1,500.00	0.00	22,300.00	22,300.00	4,850.00	4,850.00
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560Z00 Other Ed Sales and Services	0.00	17,000.00	0.00	17,138.90	(138.90)	1,261.95	1,261.95	2,525.67	2,525.67
580000 Budgeted Use of Reserves	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH109	10,000.00	33,500.00	0.00	18,638.90	14,861.10	23,561.95	23,561.95	7,575.67	7,575.67
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery									
540000 Private Gifts	0.00	0.00	37,531.00	76,062.00	(76,062.00)	0.00	0.00	33,390.00	0.00
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	35,629.00	35,629.00	0.00	33,390.00
Total Fund: 5GEZ27	0.00	0.00	37,531.00	76,062.00	(76,062.00)	35,629.00	35,629.00	33,390.00	33,390.00
Fund: 5GH118 - Thorne Gallery Gift									
540000 Private Gifts	0.00	0.00	0.00	1,084.37	(1,084.37)	1,065.00	1,065.00	50.00	50.00
Total Fund: 5GH118	0.00	0.00	0.00	1,084.37	(1,084.37)	1,065.00	1,065.00	50.00	50.00
Fund: 5GH119 - Thorne Permanent Collection Gift									
540000 Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,560.00	2,560.00	0.00	0.00
Total Fund: 5GH119	0.00	0.00	0.00	5,000.00	(5,000.00)	2,560.00	2,560.00	0.00	0.00

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH120 - Thorne Endow Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	7,358.35	(7,358.35)	7,127.75	7,127.75	6,740.42	6,740.42
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH120	0.00	0.00	0.00	7,358.35	(7,358.35)	7,127.75	7,127.75	6,740.42	6,740.42
Fund: 5GH124 - Thorne - Dublin Art Coll Gift									
540000 Private Gifts	0.00	0.00	50.00	1,350.00	(1,350.00)	0.00	0.00	1,145.00	1,145.00
Total Fund: 5GH124	0.00	0.00	50.00	1,350.00	(1,350.00)	0.00	0.00	1,145.00	1,145.00
Total Org: KHRTHR	7,176.13	30,676.13	37,581.00	111,993.62	(81,317.49)	71,558.14	71,558.14	59,968.65	59,968.65

Org: KHSCCH - Cohen Ctr Holocaust Studies

Org Mgr: Knight, Henry F

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N147 - Holocaust Institute 12/07 - 06/09									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,961.07	2,961.07	(2,961.07)	0.00	0.00	0.00	0.00
Total Fund: 54N147	0.00	0.00	2,961.07	2,961.07	(2,961.07)	0.00	0.00	0.00	0.00
Fund: 55C046 - CS-Holocaust Institute 12/07-06/09									
811003 NonMand Tran In-Cost Share	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 55C046	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Fund: 5GA112 - White/von Sell Fellowshp for Clergy									
540000 Private Gifts	0.00	0.00	0.00	4,308.00	(4,308.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA112	0.00	0.00	0.00	4,308.00	(4,308.00)	0.00	0.00	0.00	0.00
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun									
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA114	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 5GH130	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 5GL101 - Cohen Center General Gift									
531300 Program Income-General	0.00	0.00	0.00	6,921.60	(6,921.60)	0.00	0.00	0.00	0.00
540000 Private Gifts	0.00	0.00	895.00	22,682.50	(22,682.50)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GL101	0.00	0.00	25,895.00	54,604.10	(54,604.10)	0.00	0.00	0.00	0.00
Fund: 5GL110 - Cohen Educational Outreach									
531300 Program Income-General	0.00	0.00	150.00	6,735.00	(6,735.00)	0.00	0.00	0.00	0.00
540000 Private Gifts	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
Total Fund: 5GL110	0.00	0.00	150.00	6,925.00	(6,925.00)	0.00	0.00	0.00	0.00
Fund: 5GL111 - Holocaust Summer Institute									
531300 Program Income-General	0.00	0.00	0.00	13,185.00	(13,185.00)	0.00	0.00	0.00	0.00
540000 Private Gifts	0.00	0.00	0.00	2,655.00	(2,655.00)	0.00	0.00	0.00	0.00
Total Fund: 5GL111	0.00	0.00	0.00	15,840.00	(15,840.00)	0.00	0.00	0.00	0.00
Fund: 5TL001 - Holocaust Lecture Series									
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,855.74)	2,855.74	0.00	0.00	0.00	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,195.96	(1,195.96)	0.00	0.00	0.00	0.00
Total Fund: 5TL001	0.00	0.00	0.00	(1,559.78)	1,559.78	0.00	0.00	0.00	0.00
Total Org: KHSCCH	0.00	0.00	38,006.07	93,078.39	(93,078.39)	100.00	100.00	0.00	0.00
Total Org Lvl 3: KHAXXX	119,633.76	(1,518.95)	120,632.65	567,466.76	(568,985.71)	304,160.49	329,469.88	262,322.31	282,283.08

Org: KJAATR - Athletics Training Room

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Fund: 5DJ101	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Fund: 5DJ120 - Athletics Sports Camps									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	970.00	970.00	620.00	620.00
560Z04 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Total Fund: 5DJ120	0.00	0.00	0.00	0.00	0.00	970.00	970.00	840.00	840.00
Total Org: KJAATR	13,000.00	13,000.00	0.00	13,000.00	0.00	13,970.00	13,970.00	13,840.00	13,840.00

Org: KJACHR - Cheerleading

Org Mgr: Ratliff, John C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ125 - Fundraising-cheerleading										
540000	Private Gifts	0.00	0.00	0.00	1,750.00	(1,750.00)	3,677.00	3,677.00	4,375.00	4,375.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	7,118.45	7,118.45	8,864.00	8,864.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.13	2,677.13
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ125		0.00	1,000.00	0.00	1,750.00	(750.00)	10,795.45	10,795.45	15,916.13	15,916.13
Total Org: KJACHR		0.00	1,000.00	0.00	1,750.00	(750.00)	10,795.45	10,795.45	15,916.13	15,916.13

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N084 - 2004 SI on the Holocaust										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.24)	(216.24)
Total Fund: 54N084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.24)	(216.24)
Fund: 55C019 - Division III Internship Cost Share										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,658.71)	(22,658.71)
Total Fund: 55C019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,658.71)	(22,658.71)
Fund: 5AJ101 - Gym/Pool Use										
580000	Budgeted Use of Reserves	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
59ZZ20	Other Aux Revenue-Rentals Gym	1,000.00	1,000.00	0.00	1,257.50	(257.50)	4,245.25	4,245.25	2,661.25	2,661.25
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	5,000.00	5,000.00	100.00	5,964.50	(964.50)	5,108.75	5,108.75	6,731.25	6,731.25
59ZZ45	Athletic Field Rent	6,000.00	6,000.00	700.00	10,217.50	(4,217.50)	9,930.25	9,930.25	10,841.00	10,841.00
Total Fund: 5AJ101		12,000.00	17,000.00	800.00	17,439.50	(439.50)	19,284.25	19,284.25	20,233.50	20,233.50
Fund: 5DJ101 - NCAA Athletics/Recreation										
516	Student Fees	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516505	KSC-PSU Athletic Fee-FT	1,198,615.00	1,338,615.00	0.00	1,418,148.00	(79,533.00)	1,276,890.00	1,276,890.00	1,151,444.00	1,151,444.00
516510	KSC-PSU Athletic Fee-PT	35,000.00	35,000.00	0.00	23,966.25	11,033.75	34,024.05	34,024.05	31,930.00	31,930.00
516515	KSC-PSU CE Athletic Fee	3,000.00	3,000.00	0.00	2,732.25	267.75	2,482.50	2,482.50	2,577.00	2,577.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
560820	Athletics (KSC PSU) Athletic Banq	3,000.00	3,000.00	0.00	4,569.00	(1,569.00)	3,205.00	3,205.00	3,685.00	3,685.00
580000	Budgeted Use of Reserves	0.00	72,890.00	0.00	0.00	72,890.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,714.94	0.00	0.00	2,714.94	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	43,000.00	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00
Total Fund: 5DJ101		1,310,615.00	1,498,219.94	0.00	1,492,415.50	5,804.44	1,359,601.55	1,359,601.55	1,232,644.00	1,232,644.00
Fund: 5DJ104 - Athletics Fundraising Generic										
540000	Private Gifts	0.00	0.00	6,705.00	6,955.00	(6,955.00)	17,982.00	17,982.00	12,800.00	12,800.00
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	16.81	(16.81)	0.00	0.00	247.50	247.50
570300	Miscellaneous Sources	0.00	0.00	13,840.00	43,693.00	(43,693.00)	32,312.00	32,312.00	62,648.50	62,648.50
580005	Automated PO Carryforward Budget	0.00	1,711.20	0.00	0.00	1,711.20	0.00	0.00	0.00	0.00
Total Fund: 5DJ104		0.00	1,711.20	20,545.00	50,664.81	(48,953.61)	50,294.00	50,294.00	75,696.00	75,696.00
Fund: 5DJ124 - Athletics Post Season										
811009	NonMand Tran In-Int Desig Fnds	50,000.00	95,000.00	32,000.00	82,000.00	13,000.00	50,000.00	50,000.00	66,000.00	66,000.00
Total Fund: 5DJ124		50,000.00	95,000.00	32,000.00	82,000.00	13,000.00	50,000.00	50,000.00	66,000.00	66,000.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GJ301 - KSC Owls Athletic Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,388.92	(1,388.92)	1,348.29	1,348.29	1,275.67	1,275.67
Total Fund: 5GJ301		0.00	0.00	0.00	1,388.92	(1,388.92)	1,348.29	1,348.29	1,275.67	1,275.67

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ303 - Athletic Development Generic Gift									
540000 Private Gifts	0.00	0.00	305.00	2,807.50	(2,807.50)	5,300.00	5,300.00	9,357.33	9,357.33
570300 Miscellaneous Sources	0.00	0.00	0.00	460.00	(460.00)	580.00	580.00	1,371.67	1,371.67
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ303	0.00	0.00	305.00	3,267.50	(3,267.50)	5,880.00	5,880.00	10,729.00	10,729.00
Fund: 5U0PPD - Keene General Prepaid Expenses									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJANCA	1,372,615.00	1,611,931.14	53,650.00	1,647,176.23	(35,245.09)	1,486,408.09	1,486,408.09	1,383,703.22	1,383,703.22

Org: KJBMAX - Men's Lacrosse

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ116 - Fundraising-men's lacrosse										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 5DJ116		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	762.00	762.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	1,437.00	1,437.00	0.00	0.00
Fund: 5GJ307 - Men's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	0.00	10,155.00	(10,155.00)	525.00	525.00	605.00	605.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ307		0.00	0.00	0.00	10,155.00	(10,155.00)	525.00	525.00	605.00	605.00
Total Org: KJBMAX		0.00	0.00	0.00	10,155.00	(10,155.00)	2,462.00	2,462.00	605.00	605.00

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation									
580005 Automated PO Carryforward Budget	0.00	838.50	0.00	0.00	838.50	0.00	0.00	0.00	0.00
Total Fund: 5DJ101	0.00	838.50	0.00	0.00	838.50	0.00	0.00	0.00	0.00
Fund: 5DJ107 - Fundraising-mens baseball									
570300 Miscellaneous Sources	5,000.00	5,000.00	0.00	7,503.00	(2,503.00)	10,575.00	10,575.00	9,673.50	9,673.50
570336 Other Sources-Advertising	0.00	0.00	0.00	4,640.00	(4,640.00)	8,084.00	8,084.00	0.00	0.00
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00	1,414.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ107	5,000.00	5,000.00	0.00	12,143.00	(7,143.00)	18,659.00	18,659.00	11,087.50	11,087.50
Fund: 5DJ120 - Athletics Sports Camps									
560Z00 Other Ed Sales and Services	0.00	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120	0.00	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ124 - Athletics Post Season									
560810 Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	1,072.00	(1,072.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ124	0.00	0.00	0.00	1,072.00	(1,072.00)	0.00	0.00	0.00	0.00
Fund: 5GJ304 - Baseball Team Gift									
540000 Private Gifts	0.00	0.00	50.00	2,350.00	(2,350.00)	2,085.00	2,085.00	1,738.33	1,738.33
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ304	0.00	0.00	50.00	2,350.00	(2,350.00)	2,085.00	2,085.00	1,738.33	1,738.33
Total Org: KJBMBB	5,000.00	13,738.50	50.00	23,465.00	(9,726.50)	20,744.00	20,744.00	12,825.83	12,825.83

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation									
560810 Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	0.00	3,350.50	(1,350.50)	3,292.00	3,292.00	3,447.00	3,447.00
560815 Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	1,089.29	410.71	1,281.36	1,281.36	1,778.26	1,778.26
Total Fund: 5DJ101	3,500.00	3,500.00	0.00	4,439.79	(939.79)	4,573.36	4,573.36	5,225.26	5,225.26
Fund: 5DJ106 - Fundraising-mens basketball									
570300 Miscellaneous Sources	5,000.00	5,000.00	350.00	9,906.00	(4,906.00)	16,826.00	16,826.00	15,079.00	15,079.00
570336 Other Sources-Advertising	0.00	0.00	0.00	10,600.00	(10,600.00)	4,025.00	4,025.00	5,940.00	5,940.00
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 5DJ106	5,000.00	5,000.00	350.00	20,506.00	(15,506.00)	21,351.00	21,351.00	21,019.00	21,019.00
Fund: 5DJ120 - Athletics Sports Camps									
560Z00 Other Ed Sales and Services	36,000.00	29,890.00	0.00	29,890.00	0.00	31,560.00	31,560.00	21,405.00	21,405.00
560Z04 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,821.85	14,821.85
Total Fund: 5DJ120	36,000.00	29,890.00	0.00	29,890.00	0.00	31,560.00	31,560.00	36,226.85	36,226.85
Fund: 5DJ124 - Athletics Post Season									
560810 Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	113.00	(113.00)	4,480.00	4,480.00	3,262.00	3,262.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	594.00	594.00	0.00	0.00
Total Fund: 5DJ124	0.00	0.00	0.00	113.00	(113.00)	5,074.00	5,074.00	3,262.00	3,262.00
Fund: 5DJPPD - Keene Sports Camps Prepaid									
560Z00 Other Ed Sales and Services	0.00	0.00	(12,975.00)	0.00	0.00	0.00	0.00	16,345.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD	0.00	0.00	(12,975.00)	0.00	0.00	0.00	0.00	16,345.00	0.00
Fund: 5GJ306 - Men's Basketball Gift									
540000 Private Gifts	0.00	0.00	0.00	4,740.00	(4,740.00)	1,515.00	1,515.00	980.00	980.00
Total Fund: 5GJ306	0.00	0.00	0.00	4,740.00	(4,740.00)	1,515.00	1,515.00	980.00	980.00
Total Org: KJBMBK	44,500.00	38,390.00	(12,625.00)	59,688.79	(21,298.79)	64,073.36	64,073.36	83,058.11	66,713.11

Org: KJBMCC - Men's Cross Country/Track

Org Mgr: Ratliff, John C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24 Participant Fees	0.00	0.00	0.00	362.50	(362.50)	325.00	325.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DJ101	0.00	0.00	0.00	362.50	(362.50)	325.00	325.00	0.00	0.00	
Fund: 5DJ120 - Athletics Sports Camps										
560Z00 Other Ed Sales and Services	12,000.00	18,690.00	0.00	18,690.00	0.00	24,690.00	24,690.00	13,675.00	13,675.00	
Total Fund: 5DJ120	12,000.00	18,690.00	0.00	18,690.00	0.00	24,690.00	24,690.00	13,675.00	13,675.00	
Fund: 5DJ124 - Athletics Post Season										
560Z24 Participant Fees	0.00	0.00	0.00	0.00	0.00	530.00	530.00	0.00	0.00	
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DJ124	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,920.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DJPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,920.00	0.00	
Fund: 5GJ305 - Cross Country Track Gift										
540000 Private Gifts	0.00	0.00	225.00	2,210.00	(2,210.00)	1,050.00	1,050.00	2,240.00	2,240.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5GJ305	0.00	0.00	225.00	2,210.00	(2,210.00)	1,050.00	1,050.00	2,240.00	2,240.00	
Total Org: KJBMCC	12,000.00	18,690.00	225.00	21,262.50	(2,572.50)	26,725.00	26,725.00	22,835.00	15,915.00	

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation									
560810 Athletics (KSC PSU) Gate Receipts	3,136.00	3,136.00	0.00	2,994.00	142.00	2,402.00	2,402.00	2,299.00	2,299.00
560815 Athletics (KSC PSU) Concessions	500.00	500.00	0.00	909.94	(409.94)	1,083.20	1,083.20	1,240.85	1,240.85
Total Fund: 5DJ101	3,636.00	3,636.00	0.00	3,903.94	(267.94)	3,485.20	3,485.20	3,539.85	3,539.85
Fund: 5DJ120 - Athletics Sports Camps									
560Z00 Other Ed Sales and Services	432,000.00	423,575.00	0.00	423,575.00	0.00	408,883.75	408,883.75	100,396.95	100,396.95
560Z04 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,010.00	317,010.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120	432,000.00	423,575.00	0.00	423,575.00	0.00	410,208.75	410,208.75	417,406.95	417,406.95
Fund: 5DJ124 - Athletics Post Season									
560800 Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
560810 Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	3,567.00	(3,567.00)	586.00	586.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	894.00	(894.00)	12.00	12.00	0.00	0.00
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
Total Fund: 5DJ124	0.00	0.00	0.00	4,483.00	(4,483.00)	873.00	873.00	0.00	0.00
Fund: 5DJPPD - Keene Sports Camps Prepaid									
560Z00 Other Ed Sales and Services	20,000.00	20,000.00	(186,917.50)	0.00	20,000.00	0.00	0.00	276,815.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD	20,000.00	20,000.00	(186,917.50)	0.00	20,000.00	0.00	0.00	276,815.00	0.00
Fund: 5GJ308 - Men's Soccer Gift									
540000 Private Gifts	0.00	0.00	8,577.55	17,705.05	(17,705.05)	2,285.00	2,285.00	5,575.00	5,575.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ308	0.00	0.00	8,577.55	17,705.05	(17,705.05)	2,285.00	2,285.00	5,575.00	5,575.00
Fund: 5U0PPD - Keene General Prepaid Expenses									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMSC	455,636.00	447,211.00	(178,339.95)	449,666.99	(2,455.99)	416,851.95	416,851.95	703,336.80	426,521.80

Org: KJBMSW - Men's Swimming

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation									
580005 Automated PO Carryforward Budget	0.00	335.25	0.00	0.00	335.25	0.00	0.00	0.00	0.00
Total Fund: 5DJ101	0.00	335.25	0.00	0.00	335.25	0.00	0.00	0.00	0.00
Fund: 5DJ105 - Fundraising-swim team									
560800 Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	350.00	350.00
560820 Athletics (KSC PSU) Athletic Banq	0.00	0.00	0.00	328.00	(328.00)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	2,168.00	2,168.00	0.00	1,600.00	568.00	750.00	750.00	0.00	0.00
570341 Other Sources-Fundraising	0.00	0.00	0.00	9,934.75	(9,934.75)	0.00	0.00	0.00	0.00
Total Fund: 5DJ105	2,168.00	2,168.00	0.00	12,862.75	(10,694.75)	750.00	750.00	350.00	350.00
Total Org: KJBMSW	2,168.00	2,503.25	0.00	12,862.75	(10,359.50)	750.00	750.00	350.00	350.00

Org: KJCWAX - Women's Lacrosse

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ118 - Fundraising-women's lacrosse									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.25	2,475.25
570340 Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.96	661.96
570341 Other Sources-Fundraising	0.00	0.00	0.00	4,131.00	(4,131.00)	935.00	935.00	2,628.00	2,628.00
Total Fund: 5DJ118	0.00	0.00	0.00	4,131.00	(4,131.00)	935.00	935.00	5,765.21	5,765.21
Fund: 5GJ314 - Women's Lacrosse Gift									
540000 Private Gifts	0.00	0.00	0.00	155.00	(155.00)	250.00	250.00	7,820.00	7,820.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	794.30	794.30	0.00	0.00
Total Fund: 5GJ314	0.00	0.00	0.00	155.00	(155.00)	1,044.30	1,044.30	7,820.00	7,820.00
Total Org: KJCWAX	0.00	0.00	0.00	4,286.00	(4,286.00)	1,979.30	1,979.30	13,585.21	13,585.21

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810 Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	0.00	2,828.50	(828.50)	3,695.00	3,695.00	2,927.00	2,927.00	
560815 Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	904.30	595.70	1,281.38	1,281.38	1,194.52	1,194.52	
Total Fund: 5DJ101	3,500.00	3,500.00	0.00	3,732.80	(232.80)	4,976.38	4,976.38	4,121.52	4,121.52	
Fund: 5DJ109 - Fundraising-womens basketball										
560800 Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00	1,218.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	405.00	(405.00)	1,695.00	1,695.00	4,190.00	4,190.00	
570336 Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
570341 Other Sources-Fundraising	0.00	0.00	0.00	7,879.00	(7,879.00)	6,215.75	6,215.75	2,013.75	2,013.75	
Total Fund: 5DJ109	0.00	0.00	0.00	8,284.00	(8,284.00)	7,910.75	7,910.75	12,421.75	12,421.75	
Fund: 5DJ120 - Athletics Sports Camps										
560Z00 Other Ed Sales and Services	20,000.00	20,045.00	0.00	20,045.00	0.00	21,745.00	21,745.00	7,172.50	7,172.50	
560Z04 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,427.50	15,427.50	
Total Fund: 5DJ120	20,000.00	20,045.00	0.00	20,045.00	0.00	21,745.00	21,745.00	22,600.00	22,600.00	
Fund: 5DJ124 - Athletics Post Season										
560810 Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	113.00	(113.00)	298.00	298.00	383.00	383.00	
Total Fund: 5DJ124	0.00	0.00	0.00	113.00	(113.00)	298.00	298.00	383.00	383.00	
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00 Other Ed Sales and Services	0.00	0.00	(9,300.00)	0.00	0.00	0.00	0.00	15,385.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DJPPD	0.00	0.00	(9,300.00)	0.00	0.00	0.00	0.00	15,385.00	0.00	
Fund: 5GJ312 - Women's Basketball Gift										
540000 Private Gifts	0.00	0.00	300.00	6,735.00	(6,735.00)	5,950.00	5,950.00	1,025.00	1,025.00	
Total Fund: 5GJ312	0.00	0.00	300.00	6,735.00	(6,735.00)	5,950.00	5,950.00	1,025.00	1,025.00	
Total Org: KJCWBK	23,500.00	23,545.00	(9,000.00)	38,909.80	(15,364.80)	40,880.13	40,880.13	55,936.27	40,551.27	

Org: KJCWCC - Women's Cross Country/Track

Org Mgr: Ratliff, John C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24	Participant Fees	0.00	0.00	0.00	362.50	(362.50)	170.00	170.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	362.50	(362.50)	170.00	170.00	0.00	0.00
Fund: 5DJ114 - Fundraising womens cross count										
570300	Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ114		0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Fund: 5DJ124 - Athletics Post Season										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
Total Org: KJCWCC		0.00	0.00	0.00	562.50	(562.50)	810.00	810.00	0.00	0.00

Org: KJCWFH - Women's Field Hockey

Org Mgr: Ratliff, John C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ110 - Fundraising-field hockey										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	600.00	600.00	
570336 Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	
570341 Other Sources-Fundraising	0.00	0.00	0.00	400.00	(400.00)	3,322.00	3,322.00	2,809.00	2,809.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DJ110	0.00	0.00	0.00	400.00	(400.00)	4,762.00	4,762.00	4,709.00	4,709.00	
Fund: 5DJ124 - Athletics Post Season										
560810 Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	367.00	367.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00	
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	478.00	478.00	0.00	0.00	
Total Fund: 5DJ124	0.00	0.00	0.00	0.00	0.00	872.00	872.00	0.00	0.00	
Fund: 5GJ313 - Women's Field Hockey Gift										
540000 Private Gifts	0.00	0.00	0.00	75.00	(75.00)	190.00	190.00	684.35	684.35	
Total Fund: 5GJ313	0.00	0.00	0.00	75.00	(75.00)	190.00	190.00	684.35	684.35	
Total Org: KJCWFH	0.00	0.00	0.00	475.00	(475.00)	5,824.00	5,824.00	5,393.35	5,393.35	

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ112 - Fundraising-womens softball									
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 5DJ112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Fund: 5GJ309 - Women's Softball Gift									
540000 Private Gifts	0.00	0.00	475.00	2,630.00	(2,630.00)	880.00	880.00	2,505.00	2,505.00
570336 Other Sources-Advertising	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ309	0.00	0.00	475.00	2,930.00	(2,930.00)	880.00	880.00	2,505.00	2,505.00
Total Org: KJCWSB	0.00	0.00	475.00	2,930.00	(2,930.00)	880.00	880.00	2,565.00	2,565.00

Org: KJCWSC - Women's Soccer

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation									
560810 Athletics (KSC PSU) Gate Receipts	1,500.00	1,500.00	0.00	1,458.00	42.00	1,470.00	1,470.00	491.00	491.00
560815 Athletics (KSC PSU) Concessions	500.00	500.00	0.00	909.95	(409.95)	1,083.19	1,083.19	162.78	162.78
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101	2,000.00	2,000.00	0.00	2,367.95	(367.95)	2,553.19	2,553.19	653.78	653.78
Fund: 5DJ124 - Athletics Post Season									
560810 Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	292.00	(292.00)	72.00	72.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ124	0.00	0.00	0.00	292.00	(292.00)	72.00	72.00	0.00	0.00
Fund: 5DJPPD - Keene Sports Camps Prepaid									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GJ315 - Women's Soccer Gift									
540000 Private Gifts	0.00	0.00	50.00	772.50	(772.50)	800.00	800.00	1,205.00	1,205.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ315	0.00	0.00	50.00	772.50	(772.50)	800.00	800.00	1,205.00	1,205.00
Fund: 5U0PPD - Keene General Prepaid Expenses									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWSC	2,000.00	2,000.00	50.00	3,432.45	(1,432.45)	3,425.19	3,425.19	1,858.78	1,858.78

Org: KJCWSW - Women's Swimming

Org Mgr: Ratliff, John C

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 5GJ310 - Swimming Gift										
540000	Private Gifts	0.00	0.00	0.00	4,680.00	(4,680.00)	1,530.00	1,530.00	2,035.00	2,035.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ310		0.00	0.00	0.00	4,680.00	(4,680.00)	1,530.00	1,530.00	2,035.00	2,035.00
Total Org: KJCWSW		0.00	0.00	0.00	4,680.00	(4,680.00)	1,530.00	1,530.00	2,035.00	2,035.00

Org: KJCWVB - Women's Volleyball

Org Mgr: Ratliff, John C

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 5GJ311 - Volleyball Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 5GJ311		0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Org: KJCWVB		0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AJ100 - Intramural Recreation										
580005	Automated PO Carryforward Budget	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,547,266.00	1,642,266.00	0.00	1,829,586.00	(187,320.00)	1,672,314.00	1,672,314.00	1,564,680.00	1,564,680.00
59Z004	Recreation Fee-PT Undergraduate	69,800.00	69,800.00	0.00	47,850.33	21,949.67	68,861.10	68,861.10	67,114.80	67,114.80
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	850.00	(850.00)	860.00	860.00	1,320.00	1,320.00
59Z028	Recreation-Facility Rental Income	1,000.00	1,000.00	0.00	940.00	60.00	994.00	994.00	1,090.00	1,090.00
59ZC00	KSC Rec Center Fee	78,346.00	78,346.00	9,970.00	88,709.00	(10,363.00)	75,358.50	75,358.50	78,286.15	78,286.15
8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AJ100		1,757,412.00	1,809,212.00	9,970.00	1,983,935.33	(174,723.33)	1,834,387.60	1,834,387.60	1,728,490.95	1,728,490.95
Fund: 5GJ302 - Rec Sports Gift										
540000	Private Gifts	0.00	0.00	0.00	225.00	(225.00)	200.00	200.00	200.00	200.00
Total Fund: 5GJ302		0.00	0.00	0.00	225.00	(225.00)	200.00	200.00	200.00	200.00
Total Org: KJDREC		1,757,412.00	1,809,212.00	9,970.00	1,984,160.33	(174,948.33)	1,834,587.60	1,834,587.60	1,728,690.95	1,728,690.95
Total Org Lvl 3: KJAXXX		3,687,831.00	3,981,220.89	(135,544.95)	4,278,463.34	(297,242.45)	3,932,771.07	3,932,771.07	4,046,534.65	3,731,069.65

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Peggie

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

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Knight, Henry F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N076 - 2004 Summer Institute on the Holoca									
531100 US Foundation & Not-for-Profit G&C	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	60.31	60.31
Total Fund: 54N076	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	60.31	60.31
Fund: 54N084 - 2004 SI on the Holocaust									
531100 US Foundation & Not-for-Profit G&C	(4,953.48)	(4,953.48)	0.00	46.52	(5,000.00)	0.00	0.00	216.24	216.24
Total Fund: 54N084	(4,953.48)	(4,953.48)	0.00	46.52	(5,000.00)	0.00	0.00	216.24	216.24
Fund: 54N117 - '06 Summer Inst On The Holocaust									
531100 US Foundation & Not-for-Profit G&C	(7,200.00)	(7,200.00)	0.00	0.00	(7,200.00)	5,370.92	5,370.92	1,829.08	1,829.08
Total Fund: 54N117	(7,200.00)	(7,200.00)	0.00	0.00	(7,200.00)	5,370.92	5,370.92	1,829.08	1,829.08
Fund: 54N119 - Summer Inst-Holocaust 5/06-7/06									
531100 US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	3,152.41	3,152.41	1,847.59	1,847.59
Total Fund: 54N119	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	3,152.41	3,152.41	1,847.59	1,847.59
Fund: 55C027 - CS-'06 Summer Inst On The Holocaust									
811003 NonMand Tran In-Cost Share	(6,149.38)	(6,149.38)	0.00	0.00	(6,149.38)	5,870.28	5,870.28	279.10	279.10
Total Fund: 55C027	(6,149.38)	(6,149.38)	0.00	0.00	(6,149.38)	5,870.28	5,870.28	279.10	279.10
Fund: 5GA112 - White/von Sell Fellowshp for Clergy									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
Total Fund: 5GA112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 5GA114	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Fund: 5GL101 - Cohen Center General Gift									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00	8,109.04	8,109.04
540000 Private Gifts	0.00	0.00	6,714.00	8,827.00	(8,827.00)	30,609.50	30,609.50	18,707.00	18,707.00
Total Fund: 5GL101	0.00	0.00	6,714.00	8,827.00	(8,827.00)	36,789.50	36,789.50	26,816.04	26,816.04
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
Total Fund: 5GL102	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
Fund: 5GL103 - Holocaust Lecture Series Payout									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
550000 Endowment Income-USNH	0.00	0.00	0.00	1,543.67	(1,543.67)	1,452.31	1,452.31	1,302.16	1,302.16
Total Fund: 5GL103	0.00	0.00	0.00	1,543.67	(1,543.67)	1,452.31	1,452.31	1,877.16	1,877.16

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Knight, Henry F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GL110 - Cohen Educational Outreach									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	3,285.00	3,285.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	38,689.13	(38,689.13)	36,229.78	36,229.78	0.00	0.00
Total Fund: 5GL110	0.00	0.00	0.00	38,689.13	(38,689.13)	39,514.78	39,514.78	0.00	0.00
Fund: 5GL111 - Holocaust Summer Institute									
540000 Private Gifts	0.00	0.00	0.00	17.50	(17.50)	1,084.00	1,084.00	5,529.00	5,529.00
Total Fund: 5GL111	0.00	0.00	0.00	17.50	(17.50)	1,084.00	1,084.00	5,529.00	5,529.00
Fund: 5TL001 - Holocaust Lecture Series									
540000 Private Gifts	0.00	0.00	0.00	700.00	(700.00)	1,904.00	1,904.00	3,318.50	3,318.50
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	1,623.31	3,612.96	568.76	1,807.63
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	568.88	2,084.31	724.90	2,156.80
Total Fund: 5TL001	0.00	0.00	0.00	700.00	(700.00)	4,096.19	7,601.27	4,612.16	7,282.93
Total Org: KLAHRC	(31,302.86)	(31,302.86)	6,714.00	49,823.82	(81,126.68)	98,780.39	102,285.47	44,341.68	47,012.45

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 54N060 - Accessing Local History										
531100 US Foundation & Not-for-Profit G&C	(5,009.73)	(5,009.73)	0.00	3.27	(5,013.00)	0.00	0.00	0.00	0.00	
Total Fund: 54N060	(5,009.73)	(5,009.73)	0.00	3.27	(5,013.00)	0.00	0.00	0.00	0.00	
Fund: 54N139 - Mgmt & Archive Project 8/07 - 8/08										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,887.94	18,987.98	(18,987.98)	0.00	0.00	0.00	0.00	
Total Fund: 54N139	0.00	0.00	3,887.94	18,987.98	(18,987.98)	0.00	0.00	0.00	0.00	
Fund: 55C043 - CS-Mgmt & Archive Proj. 8/07 - 8/08										
532000 Cost Sharing	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 55C043	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi										
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DL100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow										
540000 Private Gifts	0.00	0.00	615.00	1,230.00	(1,230.00)	0.00	0.00	675.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	675.00	
Total Fund: 5GEZ23	0.00	0.00	615.00	1,230.00	(1,230.00)	650.00	650.00	675.00	675.00	
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund										
540000 Private Gifts	0.00	0.00	661.00	1,322.00	(1,322.00)	0.00	0.00	570.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	624.00	624.00	0.00	570.00	
Total Fund: 5GEZ24	0.00	0.00	661.00	1,322.00	(1,322.00)	624.00	624.00	570.00	570.00	
Fund: 5GEZ25 - Harry Preston Book Fund Endowment										
540000 Private Gifts	0.00	0.00	275.00	550.00	(550.00)	0.00	0.00	320.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00	320.00	
Total Fund: 5GEZ25	0.00	0.00	275.00	550.00	(550.00)	295.00	295.00	320.00	320.00	
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund										
540000 Private Gifts	0.00	0.00	300.00	600.00	(600.00)	0.00	0.00	350.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	350.00	
Total Fund: 5GEZ26	0.00	0.00	300.00	600.00	(600.00)	350.00	350.00	350.00	350.00	
Fund: 5GEZ29 - Marion Wood 26 Room Endowment										
540000 Private Gifts	0.00	0.00	590.00	1,180.00	(1,180.00)	0.00	0.00	665.00	0.00	
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	665.00	
580005 Automated PO Carryforward Budget	0.00	374.25	0.00	0.00	374.25	0.00	0.00	0.00	0.00	
Total Fund: 5GEZ29	0.00	374.25	590.00	1,180.00	(805.75)	620.00	620.00	665.00	665.00	

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GL105 - Mason Library Gen Gift									
540000 Private Gifts	0.00	0.00	0.00	1,035.00	(1,035.00)	275.00	275.00	540.00	540.00
Total Fund: 5GL105	0.00	0.00	0.00	1,035.00	(1,035.00)	275.00	275.00	540.00	540.00
Fund: 5GL106 - E Jenkins '27 Mem Book Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,810.40	(1,810.40)	1,759.73	1,759.73	1,664.95	1,664.95
Total Fund: 5GL106	0.00	0.00	0.00	1,810.40	(1,810.40)	1,759.73	1,759.73	1,664.95	1,664.95
Fund: 5GL107 - Keddy House Envir Library Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Total Fund: 5GL107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Fund: 5TL002 - Earle F Jenkins '27 Mem Book									
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,307.11)	3,307.11	1,836.52	4,068.55	741.85	2,263.08
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,348.35	(1,348.35)	667.17	2,444.45	878.34	2,536.67
Total Fund: 5TL002	0.00	0.00	0.00	(1,958.76)	1,958.76	2,503.69	6,513.00	1,620.19	4,799.75
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UL000 - Library Gen Op									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UL000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KLAMAS	(5,009.73)	(4,635.48)	6,328.94	31,759.89	(36,395.37)	7,077.42	11,086.73	6,575.14	9,754.70

Org: KLAPEF - Faculty Professional Enhancement Li

Org Mgr: Herold, Irene M H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,484.57	2,484.57	(2,484.57)	1,479.91	1,479.91	0.00	0.00
Total Fund: 5DL115	0.00	0.00	2,484.57	2,484.57	(2,484.57)	1,479.91	1,479.91	0.00	0.00
Total Org: KLAPEF	0.00	0.00	2,484.57	2,484.57	(2,484.57)	1,479.91	1,479.91	0.00	0.00
Total Org Lvl 3: KLAXXX	(160,610.73)	(160,236.48)	15,527.51	84,068.28	(244,304.76)	107,337.72	114,852.11	50,732.14	56,582.47

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2008 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53E021 - Spec Educ Teacher Shortage Resp II									
530100 NH State Programs	(36,277.35)	(36,277.35)	0.00	0.00	(36,277.35)	0.00	0.00	0.00	0.00
Total Fund: 53E021	(36,277.35)	(36,277.35)	0.00	0.00	(36,277.35)	0.00	0.00	0.00	0.00
Fund: 53E028 - IHE Career Transition									
530100 NH State Programs	(157,202.10)	(157,202.10)	0.00	0.00	(157,202.10)	0.00	0.00	0.00	0.00
Total Fund: 53E028	(157,202.10)	(157,202.10)	0.00	0.00	(157,202.10)	0.00	0.00	0.00	0.00
Fund: 54N093 - Monadnock Center for Successful									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(116.49)	(116.49)	4,980.55	4,980.55
Total Fund: 54N093	0.00	0.00	0.00	0.00	0.00	(116.49)	(116.49)	4,980.55	4,980.55
Fund: 54N106 - Service Learning Coordination									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,512.00	20,512.00
Total Fund: 54N106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,512.00	20,512.00
Fund: 54N107 - Campus Community Partnership Projec									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	61.47	61.47	3,938.53	3,938.53
Total Fund: 54N107	0.00	0.00	0.00	0.00	0.00	61.47	61.47	3,938.53	3,938.53
Fund: 54N111 - Service-Learning Coordination-MCF									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 54N111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 54N113 - MCST 9/05 - 8/06									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,297.75	3,297.75	11,179.25	11,179.25
Total Fund: 54N113	0.00	0.00	0.00	0.00	0.00	3,297.75	3,297.75	11,179.25	11,179.25
Fund: 54N129 - MCST 12/06 - 06/07									
531100 US Foundation & Not-for-Profit G&C	(46,057.79)	(46,057.79)	0.00	0.00	(46,057.79)	46,057.79	46,057.79	0.00	0.00
Total Fund: 54N129	(46,057.79)	(46,057.79)	0.00	0.00	(46,057.79)	46,057.79	46,057.79	0.00	0.00
Fund: 54N130 - Medicaid Infrastructure 2/07-06/07									
531100 US Foundation & Not-for-Profit G&C	(21,216.53)	(21,216.53)	0.00	0.00	(21,216.53)	21,216.53	21,216.53	0.00	0.00
Total Fund: 54N130	(21,216.53)	(21,216.53)	0.00	0.00	(21,216.53)	21,216.53	21,216.53	0.00	0.00
Fund: 54N138 - SIG II Year Two 7/07 - 6/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	13,522.15	54,283.55	(54,283.55)	0.00	0.00	0.00	0.00
Total Fund: 54N138	0.00	0.00	13,522.15	54,283.55	(54,283.55)	0.00	0.00	0.00	0.00
Fund: 54N142 - Early Sprouts: Year 1 08/07 - 07/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	12,975.89	56,006.30	(56,006.30)	0.00	0.00	0.00	0.00
Total Fund: 54N142	0.00	0.00	12,975.89	56,006.30	(56,006.30)	0.00	0.00	0.00	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N143 - MIG Two 7/07 - 12/07									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	8,383.62	39,809.74	(39,809.74)	0.00	0.00	0.00	0.00
Total Fund: 54N143	0.00	0.00	8,383.62	39,809.74	(39,809.74)	0.00	0.00	0.00	0.00
Fund: 54N145 - Early Sprouts NHCF 7/07 - 7/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,272.19	(10,272.19)	0.00	0.00	0.00	0.00
Total Fund: 54N145	0.00	0.00	0.00	10,272.19	(10,272.19)	0.00	0.00	0.00	0.00
Fund: 54U002 - Resp Effects Airborne Particulates									
531200 US Colleges & Universities G&C	(276,201.65)	(276,201.65)	0.00	0.00	(276,201.65)	2,865.79	2,865.79	0.00	0.00
Total Fund: 54U002	(276,201.65)	(276,201.65)	0.00	0.00	(276,201.65)	2,865.79	2,865.79	0.00	0.00
Fund: 54U005 - Respiratory Effects of Airborn Part									
531200 US Colleges & Universities G&C	(194,567.27)	(194,567.27)	0.00	0.00	(194,567.27)	(11,040.64)	(11,040.64)	(6,291.26)	(6,291.26)
Total Fund: 54U005	(194,567.27)	(194,567.27)	0.00	0.00	(194,567.27)	(11,040.64)	(11,040.64)	(6,291.26)	(6,291.26)
Fund: 54U006 - UDI- Learning Community									
531200 US Colleges & Universities G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	194.74	194.74
Total Fund: 54U006	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	194.74	194.74
Fund: 54U008 - Res Eff of Airborne Particulates Y3									
531200 US Colleges & Universities G&C	(190,613.74)	(190,613.74)	0.00	0.00	(190,613.74)	(15,374.26)	(15,374.26)	205,988.00	205,988.00
Total Fund: 54U008	(190,613.74)	(190,613.74)	0.00	0.00	(190,613.74)	(15,374.26)	(15,374.26)	205,988.00	205,988.00
Fund: 54U009 - COBRE C/Forward from 54U002									
531200 US Colleges & Universities G&C	(7,421.20)	(7,421.20)	0.00	0.00	(7,421.20)	0.00	0.00	(6,303.92)	(6,303.92)
Total Fund: 54U009	(7,421.20)	(7,421.20)	0.00	0.00	(7,421.20)	0.00	0.00	(6,303.92)	(6,303.92)
Fund: 54U013 - Res Effect-Airborne Parti 7/06-6/07									
531200 US Colleges & Universities G&C	(204,621.00)	(204,621.00)	0.00	1,436.00	(206,057.00)	204,621.00	204,621.00	0.00	0.00
Total Fund: 54U013	(204,621.00)	(204,621.00)	0.00	1,436.00	(206,057.00)	204,621.00	204,621.00	0.00	0.00
Fund: 54U016 - Res Eff of Airborne Parti 7/07-6/08									
531200 US Colleges & Universities G&C	0.00	0.00	25,570.12	203,183.41	(203,183.41)	0.00	0.00	0.00	0.00
Total Fund: 54U016	0.00	0.00	25,570.12	203,183.41	(203,183.41)	0.00	0.00	0.00	0.00
Fund: 5DP101 - Professional Studies Indirect Cost									
570301 Miscellaneous Sources	0.00	0.00	1,185.00	1,185.00	(1,185.00)	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	16,500.00	79,130.00	0.00	0.00	79,130.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	24,972.40	0.00	24,972.40	0.00	57,917.05	57,917.05	31,186.12	51,186.12
Total Fund: 5DP101	16,500.00	104,102.40	1,185.00	26,157.40	77,945.00	57,917.05	57,917.05	31,186.12	51,186.12

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP108 - Professional Development Centers									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 5DP108	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Fund: 5DP112 - Principal Residency Network									
510100 Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,250.00	20,250.00
511100 Non-Resident Graduate Tuition	40,000.00	0.00	0.00	0.00	0.00	66,151.00	66,151.00	3,575.00	3,575.00
580000 Budgeted Use of Reserves	0.00	8,623.05	0.00	0.00	8,623.05	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 5DP112	40,000.00	8,623.05	0.00	0.00	8,623.05	66,151.00	66,151.00	33,825.00	33,825.00
Fund: 5DP113 - Diverse Voices									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Fund: 5DP113	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Fund: 5GP100 - Professional Studies Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	185.00	185.00	350.00	350.00
Total Fund: 5GP100	0.00	0.00	0.00	0.00	0.00	185.00	185.00	350.00	350.00
Fund: 5GP109 - Nutrition/Health Sciences Gift									
540000 Private Gifts	0.00	0.00	0.00	35.00	(35.00)	35.00	35.00	100.00	100.00
Total Fund: 5GP109	0.00	0.00	0.00	35.00	(35.00)	35.00	35.00	100.00	100.00
Fund: 5GP110 - Jane & James Batts Prof St Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	495.92	(495.92)	0.00	0.00	0.00	0.00
Total Fund: 5GP110	0.00	0.00	0.00	495.92	(495.92)	0.00	0.00	0.00	0.00
Fund: 5GP111 - Athletic Training/Academic Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	115.00	115.00	1,033.33	1,033.33
Total Fund: 5GP111	0.00	0.00	0.00	0.00	0.00	115.00	115.00	1,033.33	1,033.33
Fund: 5GP112 - Physical Education/Academic Gift									
540000 Private Gifts	0.00	0.00	13.00	137.00	(137.00)	100.00	100.00	284.00	284.00
Total Fund: 5GP112	0.00	0.00	13.00	137.00	(137.00)	100.00	100.00	284.00	284.00
Fund: 5TP001 - Jane & James Batts Prof St End									
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	473.98	473.98	429.29	429.29
552100 Market Apprec on Investments	0.00	0.00	0.00	(910.89)	910.89	503.31	1,133.60	311.19	720.93
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	375.78	(375.78)	182.76	680.81	236.58	683.25
Total Fund: 5TP001	0.00	0.00	0.00	(535.11)	535.11	1,160.05	2,288.39	977.06	1,833.47
Total Org: KPAADM	(1,079,678.63)	(1,023,453.18)	61,649.78	399,281.40	(1,422,734.58)	386,752.04	387,880.38	324,953.40	345,809.81

Org: KPAPEF - Faculty Professional Enhance PGS

Org Mgr: Treadwell, Melinda D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP115 - Professional Enhance Carry Fwd-PGS									
580000 Budgeted Use of Reserves	0.00	4,266.47	0.00	0.00	4,266.47	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	9,816.41	9,816.41	(9,816.41)	12,964.32	12,964.32	0.00	0.00
Total Fund: 5DP115	0.00	4,266.47	9,816.41	9,816.41	(5,549.94)	12,964.32	12,964.32	0.00	0.00
Total Org: KPAPEF	0.00	4,266.47	9,816.41	9,816.41	(5,549.94)	12,964.32	12,964.32	0.00	0.00

Org: KPBESE - Education

Org Mgr: Bauer, Dorothy A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP109 - Children's Literature Festival										
540000	Private Gifts	0.00	0.00	0.00	40.00	(40.00)	(65.00)	(65.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,044.00	(1,044.00)	1,569.21	1,569.21	2,364.50	2,364.50
560Z80	Special Events-Fundraising	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
570305	Convention Fee	0.00	0.00	0.00	22,675.50	(22,675.50)	30,970.60	30,970.60	26,002.50	26,002.50
570330	Other Sources-Book Sales	26,500.00	26,500.00	0.00	19,062.00	7,438.00	23,049.28	23,049.28	19,309.60	19,309.60
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		56,500.00	56,500.00	0.00	42,821.50	13,678.50	55,524.09	55,524.09	47,676.60	47,676.60
Fund: 5GP102 - Thomas J Crowley Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	533.02	(533.02)	511.56	511.56	483.65	483.65
Total Fund: 5GP102		0.00	0.00	0.00	533.02	(533.02)	546.56	546.56	483.65	483.65
Fund: 5GP103 - Elem Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	375.00	(375.00)	280.00	280.00	800.00	800.00
Total Fund: 5GP103		0.00	0.00	0.00	375.00	(375.00)	280.00	280.00	800.00	800.00
Fund: 5GP105 - Special Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	175.00	175.00	(15.00)	(15.00)
Total Fund: 5GP105		0.00	0.00	0.00	25.00	(25.00)	175.00	175.00	(15.00)	(15.00)
Fund: 5GP113 - Children's Literature Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	650.00	(650.00)	950.00	950.00	2,285.00	2,285.00
Total Fund: 5GP113		0.00	0.00	0.00	650.00	(650.00)	950.00	950.00	2,285.00	2,285.00
Fund: 5GP122 - Safety Academic Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	170.00	170.00	125.00	125.00
Total Fund: 5GP122		0.00	0.00	0.00	0.00	0.00	170.00	170.00	125.00	125.00
Fund: 5GP130 - Science Out Of The Box Project										
540000	Private Gifts	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP130		0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 5TP002 - Thomas J Crowley Endowed Award										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	100.00	100.00	195.00	195.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(976.26)	976.26	548.90	1,213.83	215.66	648.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	399.81	(399.81)	196.43	719.70	255.34	746.45
Total Fund: 5TP002		0.00	0.00	0.00	(566.45)	566.45	845.33	2,033.53	666.00	1,589.70
Total Org: KPBESE		56,500.00	56,500.00	20,000.00	63,838.07	(7,338.07)	58,490.98	59,679.18	52,021.25	52,944.95

Org: KPCHSC - Health Science

Org Mgr: Dunn, Rebecca L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP104 - Diet Internship										
516Z00	Other Student Fees	67,250.00	67,250.00	0.00	69,800.00	(2,550.00)	67,850.00	67,850.00	69,500.00	69,500.00
516Z34	CLL Materials Fee	0.00	0.00	124.20	797.42	(797.42)	171.46	171.46	1,199.77	1,199.77
8I1009	NonMand Tran In-Int Desig Fnds	13,000.00	13,000.00	0.00	15,132.00	(2,132.00)	13,452.00	13,452.00	13,452.00	13,452.00
Total Fund: 5DP104		80,250.00	80,250.00	124.20	85,729.42	(5,479.42)	81,473.46	81,473.46	84,151.77	84,151.77
Fund: 5GP125 - Nutrition-Taste of Keene										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	11,012.00	11,012.00	(1,725.46)	(1,725.46)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,635.81	4,635.81	172.11	172.11
Total Fund: 5GP125		0.00	0.00	0.00	0.00	0.00	15,647.81	15,647.81	(1,553.35)	(1,553.35)
Fund: 5GP127 - Early Sprouts Garden Nutrition Prog										
540000	Private Gifts	0.00	0.00	3,187.00	21,417.00	(21,417.00)	1,050.00	1,050.00	2,600.00	2,600.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 5GP127		0.00	0.00	3,187.00	21,417.00	(21,417.00)	4,050.00	4,050.00	2,600.00	2,600.00
Total Org: KPCHSC		80,250.00	80,250.00	3,311.20	107,146.42	(26,896.42)	101,171.27	101,171.27	85,198.42	85,198.42

Org: KPDCEM - Grant-UNHCEM Program Piece

Org Mgr: Treadwell, Melinda D

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

Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece

Org Mgr: Treadwell, Melinda D

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

Org: KPDTDS - TDS (Technology Design & Safety)

Org Mgr: McDonald, Larry H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 566002 - Closed Loop Biodiesel 9/07 - 8/08									
530000 Federal Programs	0.00	0.00	270.00	9,652.03	(9,652.03)	0.00	0.00	0.00	0.00
Total Fund: 566002	0.00	0.00	270.00	9,652.03	(9,652.03)	0.00	0.00	0.00	0.00
Fund: 5DP114 - Biodiesel Study Project									
580000 Budgeted Use of Reserves	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	81,000.00	0.00	81,000.00	0.00	26,000.00	26,000.00	0.00	0.00
Total Fund: 5DP114	0.00	107,000.00	0.00	81,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
Fund: 5GP116 - Safety Center Facility									
540000 Private Gifts	0.00	0.00	0.00	120.00	(120.00)	50.00	50.00	250.00	250.00
Total Fund: 5GP116	0.00	0.00	0.00	120.00	(120.00)	50.00	50.00	250.00	250.00
Fund: 5GP122 - Safety Academic Dept Gifts									
540000 Private Gifts	0.00	0.00	100.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP122	0.00	0.00	100.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Fund: 5GP123 - Technology/Product Design Dept Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	150.00	150.00
Total Fund: 5GP123	0.00	0.00	0.00	0.00	0.00	100.00	100.00	150.00	150.00
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPDTDS	0.00	107,000.00	370.00	91,097.03	15,902.97	26,150.00	26,150.00	400.00	400.00

Org: KPETGS - TEGS

Org Mgr: Larracey, Merle A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP100 - Professional Studies-Int Designated									
580000 Budgeted Use of Reserves	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 5DP100	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
Total Org: KPETGS	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00

Org: KPGCDC - Child Development Center

Org Mgr: Edge, Ellen Ellsberg

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP110 - Story Telling Conference										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	6,387.00	(1,387.00)	0.00	0.00	6,210.00	6,210.00
580000	Budgeted Use of Reserves	0.00	2,643.77	0.00	0.00	2,643.77	0.00	0.00	0.00	0.00
Total Fund: 5DP110		5,000.00	7,643.77	0.00	6,387.00	1,256.77	0.00	0.00	6,610.00	6,610.00
Fund: 5GP106 - Child Development Center Gift										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	50.00	50.00	300.00	300.00
Total Fund: 5GP106		0.00	0.00	0.00	200.00	(200.00)	50.00	50.00	300.00	300.00
Fund: 5GP128 - Child Dev Center Facility Enhanceme										
540000	Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	11,330.00	11,330.00	0.00	0.00
Total Fund: 5GP128		0.00	0.00	0.00	5,500.00	(5,500.00)	11,330.00	11,330.00	0.00	0.00
Total Org: KPGCDC		5,000.00	7,643.77	0.00	12,087.00	(4,443.23)	11,380.00	11,380.00	6,910.00	6,910.00

Org: KPHWHE - Wheelock School

Org Mgr: Treadwell, Melinda D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N009 - Pds Partnership										
5300	Federal Programs	4,550.95	4,550.95	0.00	0.00	4,550.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,550.95)	(4,550.95)	0.00	0.00	(4,550.95)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(6.71)	(6.71)	0.00	0.00	(6.71)	0.00	0.00	0.00	0.00
Total Fund: 54N009		(6.71)	(6.71)	0.00	0.00	(6.71)	0.00	0.00	0.00	0.00
Fund: 54N033 - Pds Partnership										
530000	Federal Programs	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(17,250.00)	(17,250.00)	0.00	0.00	(17,250.00)	0.00	0.00	0.00	0.00
Total Fund: 54N033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N052 - PDS Partnership										
531100	US Foundation & Not-for-Profit G&C	(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	0.00	0.00
Total Fund: 54N052		(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	0.00	0.00
Fund: 54U001 - Wheelock School Composting Gardenin										
531200	US Colleges & Universities G&C	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	130.00	130.00	351.59	351.59
Total Fund: 54U001		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	130.00	130.00	351.59	351.59
Fund: 5DP106 - Wheelock School										
560Z00	Other Ed Sales and Services	304,551.36	210,154.00	0.00	214,264.32	(4,110.32)	273,937.84	273,937.84	266,384.75	266,384.75
580000	Budgeted Use of Reserves	0.00	7,733.92	0.00	0.00	7,733.92	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Fund: 5DP106		322,551.36	235,887.92	0.00	232,264.32	3,623.60	291,937.84	291,937.84	284,384.75	284,384.75
Total Org: KPHWHE		304,174.72	217,511.28	0.00	232,264.32	(14,753.04)	292,067.84	292,067.84	284,736.34	284,736.34
Total Org Lvl 3: KPAXXX		(2,290,015.61)	(2,166,543.36)	95,147.39	915,530.65	(3,082,074.01)	1,089,662.25	1,091,978.79	1,253,483.73	1,275,263.84

Org: KRAADA - Office of Disability Services

Org Mgr: Robinson, Andrew P

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

Org: KRAADM - Admissions

Org Mgr: Richmond, Margaret A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N047 - Destination College Junior									
531100 US Foundation & Not-for-Profit G&C	(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00	0.00	0.00
Total Fund: 54N047	(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UR000 - Student Affairs-Gen Op									
580020 CEO Approved Use of Reserves	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00
Total Fund: 5UR000	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00
Total Org: KRAADM	33,898.14	33,898.14	0.00	0.00	33,898.14	0.00	0.00	0.00	0.00

Org: KRACNS - Counseling

Org Mgr: Wiggum, Candice D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C025 - Suicide Interven Cost Share9/05-9/0									
811003 NonMand Tran In-Cost Share	(9,944.00)	(9,944.00)	0.00	0.00	(9,944.00)	1,696.82	1,696.82	8,247.18	8,247.18
Total Fund: 55C025	(9,944.00)	(9,944.00)	0.00	0.00	(9,944.00)	1,696.82	1,696.82	8,247.18	8,247.18
Fund: 55C031 - CS Suicide Intervention 9/06-9/07									
811003 NonMand Tran In-Cost Share	(41,492.00)	(41,492.00)	0.00	0.00	(41,492.00)	41,492.00	41,492.00	0.00	0.00
Total Fund: 55C031	(41,492.00)	(41,492.00)	0.00	0.00	(41,492.00)	41,492.00	41,492.00	0.00	0.00
Fund: 55C040 - CS-Suicide Intervention 9/07-9/08									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	51,857.00	(51,857.00)	0.00	0.00	0.00	0.00
Total Fund: 55C040	0.00	0.00	0.00	51,857.00	(51,857.00)	0.00	0.00	0.00	0.00
Fund: 593001 - Suicide Intervention9/05-9/06									
530000 Federal Programs	(29,779.83)	(29,779.83)	0.00	0.00	(29,779.83)	(458.04)	(458.04)	30,237.87	30,237.87
Total Fund: 593001	(29,779.83)	(29,779.83)	0.00	0.00	(29,779.83)	(458.04)	(458.04)	30,237.87	30,237.87
Fund: 593002 - Suicide Intervention 9/06-9/07									
530000 Federal Programs	(53,336.96)	(53,336.96)	0.00	3,167.04	(56,504.00)	53,336.96	53,336.96	0.00	0.00
Total Fund: 593002	(53,336.96)	(53,336.96)	0.00	3,167.04	(56,504.00)	53,336.96	53,336.96	0.00	0.00
Fund: 593003 - Suicide Intervention 09/07-09/08									
530000 Federal Programs	0.00	0.00	6,288.70	59,404.20	(59,404.20)	0.00	0.00	0.00	0.00
Total Fund: 593003	0.00	0.00	6,288.70	59,404.20	(59,404.20)	0.00	0.00	0.00	0.00
Fund: 5GR109 - Counseling Center Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	30.00	30.00	400.00	400.00
Total Fund: 5GR109	0.00	0.00	0.00	0.00	0.00	30.00	30.00	400.00	400.00
Total Org: KRACNS	(134,552.79)	(134,552.79)	6,288.70	114,428.24	(248,981.03)	96,097.74	96,097.74	38,885.05	38,885.05

Org: KRAHE9 - Health Services Recovery Org

Org Mgr: Burke, Christine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating									
560030 Health Services-Misc Charges	0.00	0.00	0.00	17,325.00	(17,325.00)	0.00	0.00	0.00	0.00
560300 NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	17,325.00	(17,325.00)	0.00	0.00	0.00	0.00
Total Org: KRAHE9	0.00	0.00	0.00	17,325.00	(17,325.00)	0.00	0.00	0.00	0.00

Org: KRAHEA - Center for Health and Wellness

Org Mgr: Burke, Christine M

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

Org: KRAPAR - Parking & Shuttle Services

Org Mgr: Warman, Amanda G

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR101 - Parking & Shuttle Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	45,000.00	53,000.00	3,555.00	41,058.80	11,941.20	58,066.48	58,066.48	50,233.63	50,233.63
59Z710	Transit - Shuttle Subsidy Rev	97,400.00	102,400.00	0.00	101,772.00	628.00	90,564.00	90,564.00	88,372.00	88,372.00
59Z715	Transit-Parking Permits Revenue	180,000.00	195,000.00	11,620.50	203,892.75	(8,892.75)	200,562.95	200,562.95	186,634.85	186,634.85
59ZZ00	Other Aux Revenue	750.00	750.00	0.00	100.00	650.00	10.00	10.00	115.00	115.00
8I1012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	0.00	54,300.00	0.00	54,300.00	54,300.00	54,300.00	54,300.00
Total Fund: 5AR101		377,450.00	405,450.00	15,175.50	401,123.55	4,326.45	403,503.43	403,503.43	379,655.48	379,655.48
Total Org: KRAPAR		377,450.00	405,450.00	15,175.50	401,123.55	4,326.45	403,503.43	403,503.43	379,655.48	379,655.48

Org: KRASPE - Special Asst. Alcohol & Other Drugs

Org Mgr: Robinson, Andrew P

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

Org: KRAVPS - VP Student Affairs

Org Mgr: Robinson, Andrew P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR100 - Student Affairs-Int Designated									
570332 Other Sources-Vending	18,000.00	18,000.00	1,638.45	21,299.88	(3,299.88)	21,299.88	21,299.88	21,299.88	21,299.88
580000 Budgeted Use of Reserves	0.00	115,833.74	0.00	0.00	115,833.74	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	4,158.00	0.00	0.00	4,158.00	0.00	0.00	0.00	0.00
Total Fund: 5DR100	18,000.00	137,991.74	1,638.45	21,299.88	116,691.86	21,299.88	21,299.88	21,299.88	21,299.88
Fund: 5DR101 - Pepsi Partnership									
570328 Other Sources-Corporate Sponsorshp	139,000.00	139,000.00	0.00	139,000.00	0.00	139,000.00	139,000.00	139,000.00	139,000.00
580000 Budgeted Use of Reserves	0.00	93,655.46	0.00	0.00	93,655.46	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	4,650.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
Total Fund: 5DR101	139,000.00	237,305.46	0.00	139,000.00	98,305.46	139,000.00	139,000.00	139,000.00	139,000.00
Fund: 5GR101 - Student Affairs Generic Gifts									
540000 Private Gifts	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 5GR101	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 5GR111 - Community Service Prog Initiatives									
540000 Private Gifts	0.00	0.00	19.00	4,662.50	(4,662.50)	352.50	352.50	2,158.50	2,158.50
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	180.50	180.50	0.00	0.00
Total Fund: 5GR111	0.00	0.00	19.00	4,662.50	(4,662.50)	533.00	533.00	2,158.50	2,158.50
Total Org: KRAVPS	157,000.00	375,297.20	1,682.45	164,987.38	210,309.82	160,832.88	160,832.88	162,458.38	162,458.38
Total Org Lvl 3: KRAXXX	429,111.35	675,408.55	23,146.65	716,094.17	(40,685.62)	663,240.30	663,240.30	583,512.66	583,512.66

Org: KRBDNG - Dining Services

Org Mgr: Strifolino, Paul

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR217 - Dining										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	Dining and Hospitality Services	123,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	7,905,084.00	8,028,992.00	870.00	8,348,461.60	(319,469.60)	7,295,255.09	7,295,255.09	6,299,891.31	6,299,891.31
591055	Dining Board Plan-Flexcash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591100	Dining Services-Other Income	0.00	0.00	9,030.36	9,030.36	(9,030.36)	8,252.98	8,252.98	8,799.60	8,799.60
591125	Dining Catering Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591145	Dining ID Card Replacement	20,000.00	20,000.00	300.00	28,675.00	(8,675.00)	26,425.00	26,425.00	25,500.00	25,500.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
Total Fund: 5AR217		8,048,992.00	8,048,992.00	10,200.36	8,386,166.96	(337,174.96)	7,329,933.07	7,329,933.07	7,034,190.91	7,251,190.91
Total Org: KRBDNG		8,048,992.00	8,048,992.00	10,200.36	8,386,166.96	(337,174.96)	7,329,933.07	7,329,933.07	7,034,190.91	7,251,190.91

Org: KRBHAL - Halls/Programming

Org Mgr: Drake-Deese, Kent

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR201 - Carle Hall Prog										
580000	Budgeted Use of Reserves	0.00	53.40	0.00	0.00	53.40	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
590150	Housing-Distribute Programming Fee	0.00	4,600.00	0.00	4,600.00	0.00	4,500.00	4,500.00	3,840.00	3,840.00
Total Fund: 5AR201		0.00	4,653.40	0.00	4,600.00	53.40	4,500.00	4,500.00	4,940.00	4,940.00
Fund: 5AR203 - Residence Hall Assoc										
580000	Budgeted Use of Reserves	0.00	5,555.71	0.00	0.00	5,555.71	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 5AR203		0.00	11,555.71	0.00	6,000.00	5,555.71	6,000.00	6,000.00	6,000.00	6,000.00
Fund: 5AR204 - East Halls Programming										
580000	Budgeted Use of Reserves	0.00	2,001.96	0.00	0.00	2,001.96	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
590150	Housing-Distribute Programming Fee	0.00	4,550.00	0.00	4,550.00	0.00	2,700.00	2,700.00	2,400.00	2,400.00
Total Fund: 5AR204		0.00	6,551.96	0.00	4,550.00	2,001.96	2,700.00	2,700.00	3,375.00	3,375.00
Fund: 5AR205 - Huntress/Fiske Prog										
580000	Budgeted Use of Reserves	0.00	319.85	0.00	0.00	319.85	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
590150	Housing-Distribute Programming Fee	0.00	4,075.00	0.00	4,075.00	0.00	3,000.00	3,000.00	2,640.00	2,640.00
Total Fund: 5AR205		0.00	4,394.85	0.00	4,075.00	319.85	3,000.00	3,000.00	3,715.00	3,715.00
Fund: 5AR206 - Holloway Hall Prog										
580000	Budgeted Use of Reserves	0.00	265.17	0.00	0.00	265.17	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
590150	Housing-Distribute Programming Fee	0.00	6,850.00	0.00	6,850.00	0.00	6,000.00	6,000.00	3,120.00	3,120.00
Total Fund: 5AR206		0.00	7,115.17	0.00	6,850.00	265.17	6,000.00	6,000.00	4,095.00	4,095.00
Fund: 5AR207 - Randall Prog										
580000	Budgeted Use of Reserves	0.00	92.02	0.00	0.00	92.02	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
590150	Housing-Distribute Programming Fee	0.00	4,800.00	0.00	4,800.00	0.00	3,600.00	3,600.00	3,120.00	3,120.00
Total Fund: 5AR207		0.00	4,892.02	0.00	4,800.00	92.02	3,600.00	3,600.00	4,120.00	4,120.00
Fund: 5AR208 - Owls Nest Prog										
580000	Budgeted Use of Reserves	0.00	736.33	0.00	0.00	736.33	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00
590150	Housing-Distribute Programming Fee	0.00	5,425.00	0.00	5,425.00	0.00	5,100.00	5,100.00	4,560.00	4,560.00
Total Fund: 5AR208		0.00	6,161.33	0.00	5,425.00	736.33	5,100.00	5,100.00	5,585.00	5,585.00
Fund: 5AR209 - Pondsides/Mini House Prog										
580000	Budgeted Use of Reserves	0.00	596.20	0.00	0.00	596.20	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
590150	Housing-Distribute Programming Fee	0.00	4,000.00	0.00	4,000.00	0.00	3,000.00	3,000.00	2,640.00	2,640.00
Total Fund: 5AR209		0.00	4,596.20	0.00	4,000.00	596.20	3,000.00	3,000.00	3,640.00	3,640.00

Org: KRBHAL - Halls/Programming

Org Mgr: Drake-Deese, Kent

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR210 - Resident Asst Organization										
580000	Budgeted Use of Reserves	0.00	41,173.61	0.00	0.00	41,173.61	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	5,648.00	34,962.00	(34,962.00)	40,692.00	40,692.00	17,629.00	17,629.00
590150	Housing-Distribute Programming Fee	0.00	0.00	0.00	(6,325.00)	6,325.00	0.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Fund: 5AR210		0.00	41,173.61	5,648.00	30,237.00	10,936.61	40,692.00	40,692.00	17,629.00	17,629.00
Fund: 5AR211 - Monadnock Programming										
580000	Budgeted Use of Reserves	0.00	361.17	0.00	0.00	361.17	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
590150	Housing-Distribute Programming Fee	0.00	2,025.00	0.00	2,025.00	0.00	2,100.00	2,100.00	1,680.00	1,680.00
Total Fund: 5AR211		0.00	2,386.17	0.00	2,025.00	361.17	2,100.00	2,100.00	2,630.00	2,630.00
Total Org: KRBHAL		0.00	93,480.42	5,648.00	72,562.00	20,918.42	76,692.00	76,692.00	55,729.00	55,729.00

Org: KRBRES - Residential Life

Org Mgr: Drake-Deese, Kent

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5AR200 - Residence Life										
580000	Budgeted Use of Reserves	0.00	336,323.00	0.00	0.00	336,323.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	370,656.38	0.00	0.00	370,656.38	0.00	0.00	0.00	0.00
590000	Housing Room Charge	14,260,042.00	14,760,042.00	12,900.00	14,816,463.16	(56,421.16)	12,839,227.38	12,839,227.38	10,448,218.99	10,448,218.99
590045	Housing Charge-Family Housing	49,008.00	49,008.00	0.00	3,038.00	45,970.00	55,878.00	55,878.00	24,499.40	24,499.40
590055	Housing Room Charge-Summer	25,000.00	25,000.00	(600.00)	38,280.00	(13,280.00)	24,980.00	24,980.00	24,390.00	24,390.00
590107	Housing-Facilities Rental	0.00	0.00	60.00	2,159.00	(2,159.00)	0.00	0.00	0.00	0.00
590110	Housing-Damage Revenue	30,000.00	30,000.00	879.08	32,784.14	(2,784.14)	31,477.30	31,477.30	37,271.01	37,271.01
590125	Housing-Laundry Commissions	56,000.00	56,000.00	0.00	52,575.58	3,424.42	54,817.53	54,817.53	58,506.93	58,506.93
590140	Housing-Orientation Participation	67,000.00	67,000.00	92,240.00	99,170.00	(32,170.00)	99,675.00	99,675.00	83,980.00	83,980.00
590150	Housing-Distribute Programming Fee	(31,200.00)	(31,200.00)	0.00	(36,000.00)	4,800.00	(36,000.00)	(36,000.00)	(30,000.00)	(30,000.00)
Total Fund: 5AR200		14,455,850.00	15,662,829.38	105,479.08	15,008,469.88	654,359.50	13,070,055.21	13,070,055.21	10,646,866.33	10,646,866.33
Fund: 5AR214 - Carle Hall Store										
580000	Budgeted Use of Reserves	0.00	7,413.08	0.00	0.00	7,413.08	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	671.27	(671.27)	907.81	907.81	1,002.10	1,002.10
Total Fund: 5AR214		0.00	7,413.08	0.00	671.27	6,741.81	907.81	907.81	1,002.10	1,002.10
Fund: 5AR215 - Res Life Student Services										
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	5,000.00	5,000.00	0.00	0.00	5,000.00	1,054.30	1,054.30	0.00	0.00
Total Fund: 5AR215		15,000.00	15,000.00	0.00	0.00	15,000.00	1,054.30	1,054.30	0.00	0.00
Fund: 5AR218 - 160 Winchester Street										
580000	Budgeted Use of Reserves	0.00	20,316.98	0.00	0.00	20,316.98	0.00	0.00	0.00	0.00
Total Fund: 5AR218		0.00	20,316.98	0.00	0.00	20,316.98	0.00	0.00	0.00	0.00
Total Org: KRBRES		14,470,850.00	15,705,559.44	105,479.08	15,009,141.15	696,418.29	13,072,017.32	13,072,017.32	10,647,868.43	10,647,868.43
Total Org Lvl 3: KRBXXX		22,519,842.00	23,848,031.86	121,327.44	23,467,870.11	380,161.75	20,478,642.39	20,478,642.39	17,737,788.34	17,954,788.34

Org: KRCADM - Student Center-Admin

Org Mgr: Strifolino, Paul

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 54N080 - Community Service Work Study										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,705.25	2,705.25	3,539.96	3,539.96	
Total Fund: 54N080	0.00	0.00	0.00	0.00	0.00	2,705.25	2,705.25	3,539.96	3,539.96	
Fund: 55C018 - Community Service WS Cost Share										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00	
Total Fund: 55C018	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00	
Fund: 5AR102 - Student Center										
580005 Automated PO Carryforward Budget	0.00	2,946.10	0.00	0.00	2,946.10	0.00	0.00	0.00	0.00	
592 Student Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592005 Student Union Fees-Undergrad FT	1,953,600.00	2,132,600.00	0.00	2,311,056.00	(178,456.00)	2,108,928.00	2,108,928.00	1,985,940.00	1,985,940.00	
592010 Student Union Fees-Undergrad PT	88,000.00	88,000.00	0.00	62,997.00	25,003.00	89,430.00	89,430.00	86,520.00	86,520.00	
592035 Student Union Fees-Summer I	46,000.00	46,000.00	55,728.00	55,728.00	(9,728.00)	61,200.00	61,200.00	61,794.00	61,794.00	
592040 Student Union Fees-Summer II	30,000.00	30,000.00	0.00	34,218.00	(4,218.00)	38,160.00	38,160.00	34,704.00	34,704.00	
592050 Student Union Fees-CE PT	60,000.00	60,000.00	0.00	54,645.00	5,355.00	49,650.00	49,650.00	51,540.00	51,540.00	
592100 Student Union-Other Income	0.00	0.00	2,099.77	4,281.21	(4,281.21)	5,085.27	5,085.27	375.00	375.00	
592112 Student Union-Game Room Rentals Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592155 Student Union-Nite Owl Concessions	0.00	0.00	0.00	0.00	0.00	59.50	59.50	1,265.28	1,265.28	
592156 Student Union-Nite Owl Cover Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	
592157 Student Union-Ice Cream Sales	0.00	0.00	0.00	551.40	(551.40)	625.83	625.83	856.00	856.00	
592158 Student Union-Camp Rental	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	125.00	125.00	
592161 Student Union-Market Space	4,000.00	4,000.00	115.00	6,519.50	(2,519.50)	4,077.50	4,077.50	2,215.18	2,215.18	
811012 NonMand Tran In-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00	
Total Fund: 5AR102	2,258,834.00	2,440,780.10	57,942.77	2,607,380.11	(166,600.01)	2,434,450.10	2,434,450.10	2,302,670.46	2,302,670.46	
Fund: 5AR103 - Food Court Facility Use										
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592162 Student Union-Food Court Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5AR103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5AR105 - Facility Rental (Non-Gym)										
570356 Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.50	0.00	
59ZZ00 Other Aux Revenue	8,000.00	8,000.00	0.00	1,525.00	6,475.00	1,456.00	1,456.00	835.00	1,677.50	
Total Fund: 5AR105	8,000.00	8,000.00	0.00	1,525.00	6,475.00	1,456.00	1,456.00	1,677.50	1,677.50	
Total Org: KRCADM	2,266,834.00	2,448,780.10	57,942.77	2,608,905.11	(160,125.01)	2,437,611.35	2,437,611.35	2,307,887.92	2,307,887.92	

Org: KRCASB - Alternative Spring Break

Org Mgr: Strifolino, Paul

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GR102 - Alternative Spring Break Gift										
540000	Private Gifts	0.00	0.00	0.00	9,165.00	(9,165.00)	5,622.00	5,622.00	6,697.00	6,697.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	1,610.44	(1,610.44)	1,956.47	1,956.47	582.90	582.90
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	20,015.71	(20,015.71)	14,128.00	14,128.00	14,726.95	14,726.95
Total Fund: 5GR102		0.00	0.00	0.00	30,791.15	(30,791.15)	21,706.47	21,706.47	22,006.85	22,006.85
Fund: 5GR110 - Habitat for Humanity-KSC Chapter										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	90.00	90.00	1,462.00	1,462.00
Total Fund: 5GR110		0.00	0.00	0.00	2,500.00	(2,500.00)	90.00	90.00	1,462.00	1,462.00
Total Org: KRCASB		0.00	0.00	0.00	33,291.15	(33,291.15)	21,796.47	21,796.47	23,468.85	23,468.85

Org: KRCCMP - College Camp Operations

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR102 - Student Center									
592158 Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AR104 - College Camp Operations									
592158 Student Union-Camp Rental	10,440.00	10,440.00	3,150.00	16,775.00	(6,335.00)	15,660.00	15,660.00	13,150.00	13,150.00
592160 Student Union-Camp Apt Rental	7,560.00	7,560.00	30.00	7,560.00	0.00	5,880.00	5,880.00	8,305.00	8,305.00
Total Fund: 5AR104	18,000.00	18,000.00	3,180.00	24,335.00	(6,335.00)	21,540.00	21,540.00	21,455.00	21,455.00
Total Org: KRCCMP	18,000.00	18,000.00	3,180.00	24,335.00	(6,335.00)	21,540.00	21,540.00	21,455.00	21,455.00

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Strifolino, Paul

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

Org: KRCSCF - Student Center Fees CUFS KSAF

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Council1512										
5166	Student Activities Fees	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516610	Student Clubs & Orgs Fee-FT	569,800.00	674,058.00	0.00	674,058.00	0.00	604,833.96	604,833.96	565,692.00	565,692.00
516620	Student Clubs & Orgs Fee-PT	24,960.00	18,460.86	0.00	18,460.86	0.00	25,365.60	25,365.60	25,667.60	25,667.60
516630	Student Clubs & Orgs Fee-CE	1,160.00	1,056.47	0.00	1,056.47	0.00	959.90	959.90	996.44	996.44
580000	Budgeted Use of Reserves	0.00	279,829.56	0.00	0.00	279,829.56	0.00	0.00	0.00	0.00
Total Fund: 5DR302		620,920.00	973,404.89	0.00	693,575.33	279,829.56	631,159.46	631,159.46	592,356.04	592,356.04
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRCSCF		620,920.00	973,404.89	0.00	693,575.33	279,829.56	631,159.46	631,159.46	592,356.04	592,356.04

Org: KRDDAN - Dance Team

Org Mgr: Strifolino, Paul

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512								
540000	Private Gifts	0.00	50.00	0.00	50.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	50.00	0.00	50.00	0.00	0.00	0.00
Total Org: KRDDAN		0.00	50.00	0.00	50.00	0.00	0.00	0.00

Org: KRDEQA - Equinox Ad Receipts

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
570326 Other Sources-Program Sponsorship	0.00	32,911.06	1,445.40	32,911.06	0.00	30,662.00	30,662.00	45,655.39	45,655.39
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	32,911.06	1,445.40	32,911.06	0.00	30,662.00	30,662.00	45,655.39	45,655.39
Total Org: KRDEQA	0.00	32,911.06	1,445.40	32,911.06	0.00	30,662.00	30,662.00	45,655.39	45,655.39

Org: KRDEQU - Equinox

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	55.00	55.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	0.00	0.00	0.00	0.00	25.00	25.00	55.00	55.00
Total Org: KRDEQU	0.00	0.00	0.00	0.00	0.00	25.00	25.00	55.00	55.00

Org: KRDFLM - Film Society

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
570356 Other Sources- Sales	12,000.00	11,679.89	1,439.00	11,679.89	0.00	18,563.00	18,563.00	17,912.50	17,912.50
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	12,000.00	11,679.89	1,439.00	11,679.89	0.00	18,563.00	18,563.00	17,912.50	17,912.50
Total Org: KRDFLM	12,000.00	11,679.89	1,439.00	11,679.89	0.00	18,563.00	18,563.00	17,912.50	17,912.50

Org: KRDFRE - KSC Freshman Class Dues

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5DR303 - KSC Class Dues CUFS 1513									
516Z42 Class Dues	11,000.00	15,318.00	0.00	15,318.00	0.00	13,741.00	13,741.00	12,425.00	12,425.00
Total Fund: 5DR303	11,000.00	15,318.00	0.00	15,318.00	0.00	13,741.00	13,741.00	12,425.00	12,425.00
Total Org: KRDFRE	11,000.00	15,318.00	0.00	15,318.00	0.00	13,741.00	13,741.00	12,425.00	12,425.00

Org: KRGDGED - Geodes Club

Org Mgr: Strifolino, Paul

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

Org: KRDHAB - Habitat for Humanity

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR418 - Diversity Field Trip									
540000 Private Gifts	0.00	0.00	130.00	9,775.00	(9,775.00)	8,794.50	8,794.50	4,976.01	4,976.01
570341 Other Sources-Fundraising	0.00	0.00	0.00	2,829.00	(2,829.00)	4,875.73	4,875.73	5,134.94	5,134.94
570346 Other Sources-Travel Reimbursement	0.00	0.00	0.00	10,725.00	(10,725.00)	10,550.00	10,550.00	8,019.88	8,019.88
Total Fund: 5DR418	0.00	0.00	130.00	23,329.00	(23,329.00)	24,220.23	24,220.23	18,130.83	18,130.83
Total Org: KRDHAB	0.00	0.00	130.00	23,329.00	(23,329.00)	24,220.23	24,220.23	18,130.83	18,130.83

Org: KRDHRC - Healthy Reader Book Club

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
580005 Automated PO Carryforward Budget	0.00	373.45	0.00	0.00	373.45	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	373.45	0.00	0.00	373.45	0.00	0.00	0.00	0.00
Total Org: KRDHRC	0.00	373.45	0.00	0.00	373.45	0.00	0.00	0.00	0.00

Org: KRDJUN - KSC Junior Class Dues

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR303 - KSC Class Dues CUFS 1513									
516Z42 Class Dues	7,000.00	8,500.00	0.00	8,500.00	0.00	8,551.00	8,551.00	8,613.00	8,613.00
580000 Budgeted Use of Reserves	0.00	9,275.76	0.00	0.00	9,275.76	0.00	0.00	0.00	0.00
Total Fund: 5DR303	7,000.00	17,775.76	0.00	8,500.00	9,275.76	8,551.00	8,551.00	8,613.00	8,613.00
Total Org: KRDJUN	7,000.00	17,775.76	0.00	8,500.00	9,275.76	8,551.00	8,551.00	8,613.00	8,613.00

Org: KRDKRO - Kronicle

Org Mgr: Strifolino, Paul

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

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

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
580005 Automated PO Carryforward Budget	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
Total Org: KRDMEN	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00

Org: KRDMIN - Campus Ministry

Org Mgr: Strifolino, Paul

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

Org: KRDPRI - GSA

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
540000 Private Gifts	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDPRI	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00

Org: KRDRUG - Rugby Club

Org Mgr: Strifolino, Paul

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

Org: KRDSAC - S.A.C.

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
570356 Other Sources- Sales	0.00	29,390.35	0.00	29,390.35	0.00	13,429.98	13,429.98	10,275.00	10,275.00
580005 Automated PO Carryforward Budget	0.00	4,076.16	0.00	0.00	4,076.16	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	33,466.51	0.00	29,390.35	4,076.16	13,429.98	13,429.98	10,275.00	10,275.00
Total Org: KRDSAC	0.00	33,466.51	0.00	29,390.35	4,076.16	13,429.98	13,429.98	10,275.00	10,275.00

Org: KRDSEN - KSC Senior Class Dues

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR303 - KSC Class Dues CUFS 1513									
516Z42 Class Dues	10,000.00	13,774.00	5.00	13,774.00	0.00	13,166.00	13,166.00	12,430.00	12,430.00
570325 Misc Sources-Dues	0.00	(5,623.76)	0.00	(5,623.76)	0.00	(4,660.68)	(4,660.68)	(5,877.34)	(5,877.34)
570354 Other Sources- Class Lottery	11,000.00	17,865.00	0.00	17,865.00	0.00	15,785.00	15,785.00	16,175.02	16,175.02
570356 Other Sources- Sales	3,000.00	310.00	0.00	310.00	0.00	1,060.00	1,060.00	5,566.00	5,566.00
580000 Budgeted Use of Reserves	0.00	16,420.00	0.00	0.00	16,420.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303	24,000.00	42,745.24	5.00	26,325.24	16,420.00	25,350.32	25,350.32	28,293.68	28,293.68
Total Org: KRDSEN	24,000.00	42,745.24	5.00	26,325.24	16,420.00	25,350.32	25,350.32	28,293.68	28,293.68

Org: KRDSKN - Ski (Nordic)

Org Mgr: Strifolino, Paul

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Council1512									
540000	Private Gifts	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Org: KRDSKN		0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00

Org: KRDSOP - KSC Sophomore Class Dues

Org Mgr: Strifolino, Paul

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	10,863.00	0.00	10,863.00	0.00	9,617.00	9,617.00	10,017.00	10,017.00
580000	Budgeted Use of Reserves	0.00	1,177.51	0.00	0.00	1,177.51	0.00	0.00	0.00	0.00
Total Fund: 5DR303		7,000.00	12,040.51	0.00	10,863.00	1,177.51	9,617.00	9,617.00	10,017.00	10,017.00
Total Org: KRDSOP		7,000.00	12,040.51	0.00	10,863.00	1,177.51	9,617.00	9,617.00	10,017.00	10,017.00

Org: KRSTU - Student Clubs/Organizations

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GR107 - Campus Crusade for Christ Gift									
540000 Private Gifts	0.00	0.00	470.00	5,466.00	(5,466.00)	2,545.48	2,545.48	4,429.33	4,429.33
Total Fund: 5GR107	0.00	0.00	470.00	5,466.00	(5,466.00)	2,545.48	2,545.48	4,429.33	4,429.33
Total Org: KRSTU	0.00	0.00	470.00	5,466.00	(5,466.00)	2,545.48	2,545.48	4,429.33	4,429.33

Org: KRDWAD - WKNH Ad Receipts

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	1,318.13	1,318.13	1,500.00	1,500.00
Total Fund: 5DR302	0.00	0.00	0.00	0.00	0.00	1,318.13	1,318.13	1,500.00	1,500.00
Total Org: KRDWAD	0.00	0.00	0.00	0.00	0.00	1,318.13	1,318.13	1,500.00	1,500.00

Org: KRDWEL - Assn Wellness Health Promotion

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
580005 Automated PO Carryforward Budget	0.00	357.50	0.00	0.00	357.50	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	357.50	0.00	0.00	357.50	0.00	0.00	0.00	0.00
Total Org: KRDWEL	0.00	357.50	0.00	0.00	357.50	0.00	0.00	0.00	0.00

Org: KRDWKN - WKNH

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Org: KRDWKN	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Org Lvl 3: KRCXXX	2,966,754.00	3,607,762.91	64,612.17	3,524,489.13	83,273.78	3,260,155.42	3,260,155.42	3,105,454.46	3,105,454.46

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Lerversee, Gordon J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS113 - Sciences Start-Up Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS113	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GS101 - Science Generic Gift									
540000 Private Gifts	0.00	0.00	50.00	100.00	(100.00)	725.00	725.00	250.00	250.00
Total Fund: 5GS101	0.00	0.00	50.00	100.00	(100.00)	725.00	725.00	250.00	250.00
Fund: 5GS111 - ORANG ASLI Archive Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	948.64	(948.64)	910.95	910.95	794.01	794.01
Total Fund: 5GS111	0.00	0.00	0.00	948.64	(948.64)	910.95	910.95	794.01	794.01
Fund: 5TS001 - Orang Asli Archive Endowment									
540000 Private Gifts	0.00	0.00	50.00	575.00	(575.00)	3,755.77	3,755.77	2,350.00	2,350.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,807.99)	1,807.99	976.27	2,341.26	274.55	1,035.47
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	802.18	(802.18)	349.60	1,280.88	454.69	1,328.52
Total Fund: 5TS001	0.00	0.00	50.00	(430.81)	430.81	5,081.64	7,377.91	3,079.24	4,713.99
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5US000 - Sciences-Gen Op									
580020 CEO Approved Use of Reserves	0.00	(395,000.00)	0.00	0.00	(395,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5US000	0.00	(395,000.00)	0.00	0.00	(395,000.00)	0.00	0.00	0.00	0.00
Total Org: KSAACA	0.00	(360,000.00)	100.00	35,617.83	(395,617.83)	6,717.59	9,013.86	4,123.25	5,758.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS									
532000 Cost Sharing	(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Total Fund: 547003	(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Fund: 547005 - Integration of Stable Isotopes									
530000 Federal Programs	(89,843.62)	(89,843.62)	0.00	0.00	(89,843.62)	0.00	0.00	0.00	0.00
Total Fund: 547005	(89,843.62)	(89,843.62)	0.00	0.00	(89,843.62)	0.00	0.00	0.00	0.00
Fund: 547006 - Upgrade of XRF Spectrometer									
530000 Federal Programs	(80,481.56)	(80,481.56)	0.00	0.00	(80,481.56)	0.00	0.00	80,481.56	80,481.56
Total Fund: 547006	(80,481.56)	(80,481.56)	0.00	0.00	(80,481.56)	0.00	0.00	80,481.56	80,481.56
Fund: 547008 - Passionflower Vines 09/07 - 08/08									
530000 Federal Programs	0.00	0.00	10,283.34	24,878.72	(24,878.72)	0.00	0.00	0.00	0.00
Total Fund: 547008	0.00	0.00	10,283.34	24,878.72	(24,878.72)	0.00	0.00	0.00	0.00
Fund: 54N055 - Asperger's Resource Group									
531100 US Foundation & Not-for-Profit G&C	(19,915.98)	(19,915.98)	0.00	45.02	(19,961.00)	0.00	0.00	0.00	0.00
Total Fund: 54N055	(19,915.98)	(19,915.98)	0.00	45.02	(19,961.00)	0.00	0.00	0.00	0.00
Fund: 54N079 - Northern NE Collaboration									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,583.14	1,583.14	7,100.85	7,100.85
Total Fund: 54N079	0.00	0.00	0.00	0.00	0.00	1,583.14	1,583.14	7,100.85	7,100.85
Fund: 54N087 - Asperger's Resource Group-MDS									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.75	102.75
Total Fund: 54N087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.75	102.75
Fund: 54N100 - Lewis Acidic: 5/05-9/06									
531100 US Foundation & Not-for-Profit G&C	2,462.16	2,462.16	0.00	1,785.44	676.72	10,870.23	10,870.23	5,334.61	5,334.61
Total Fund: 54N100	2,462.16	2,462.16	0.00	1,785.44	676.72	10,870.23	10,870.23	5,334.61	5,334.61
Fund: 54N101 - Lewis Acidic: 9/06-8/07									
531100 US Foundation & Not-for-Profit G&C	(3,493.16)	(3,493.16)	4,095.59	9,829.78	(13,322.94)	3,493.16	3,493.16	0.00	0.00
Total Fund: 54N101	(3,493.16)	(3,493.16)	4,095.59	9,829.78	(13,322.94)	3,493.16	3,493.16	0.00	0.00
Fund: 54N103 - Travels In Africa									
531100 US Foundation & Not-for-Profit G&C	(3,200.00)	(3,200.00)	0.00	0.00	(3,200.00)	1,215.14	1,215.14	1,984.86	1,984.86
Total Fund: 54N103	(3,200.00)	(3,200.00)	0.00	0.00	(3,200.00)	1,215.14	1,215.14	1,984.86	1,984.86
Fund: 54N110 - N-heterocyclic carbene complexes									
531000 US Corporate Grants & Contracts	(34,111.72)	(34,111.72)	0.00	5,560.28	(39,672.00)	9,732.89	9,732.89	24,378.83	24,378.83
Total Fund: 54N110	(34,111.72)	(34,111.72)	0.00	5,560.28	(39,672.00)	9,732.89	9,732.89	24,378.83	24,378.83

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N131 - Rwandan Society 04/07 - 03/08									
531100 US Foundation & Not-for-Profit G&C	(2,449.00)	(2,449.00)	0.00	2,230.49	(4,679.49)	2,449.00	2,449.00	0.00	0.00
Total Fund: 54N131	(2,449.00)	(2,449.00)	0.00	2,230.49	(4,679.49)	2,449.00	2,449.00	0.00	0.00
Fund: 54N134 - Lewis Acidic 5/07 - 9/07									
531100 US Foundation & Not-for-Profit G&C	(2,429.52)	(2,429.52)	0.00	1,570.48	(4,000.00)	2,429.52	2,429.52	0.00	0.00
Total Fund: 54N134	(2,429.52)	(2,429.52)	0.00	1,570.48	(4,000.00)	2,429.52	2,429.52	0.00	0.00
Fund: 54N135 - Project SEED 4/07 - 8/07									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N135	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 54N148 - Support Geogr Alliance 10/07-11/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	17.81	17.81	(17.81)	0.00	0.00	0.00	0.00
Total Fund: 54N148	0.00	0.00	17.81	17.81	(17.81)	0.00	0.00	0.00	0.00
Fund: 54N152 - Summer 2008 CIEE Australia Seminar									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,488.00	(5,488.00)	0.00	0.00	0.00	0.00
Total Fund: 54N152	0.00	0.00	0.00	5,488.00	(5,488.00)	0.00	0.00	0.00	0.00
Fund: 54N157 - Project SEED Summer 2 4/08 - 8/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	555.56	555.56	(555.56)	0.00	0.00	0.00	0.00
Total Fund: 54N157	0.00	0.00	555.56	555.56	(555.56)	0.00	0.00	0.00	0.00
Fund: 54U007 - Small Business Dev Ctr 05									
531200 US Colleges & Universities G&C	(75,141.99)	(75,141.99)	0.00	0.00	(75,141.99)	0.00	0.00	40,143.53	40,143.53
Total Fund: 54U007	(75,141.99)	(75,141.99)	0.00	0.00	(75,141.99)	0.00	0.00	40,143.53	40,143.53
Fund: 54U010 - Proof of Concept									
531200 US Colleges & Universities G&C	(0.50)	(0.50)	0.00	0.00	(0.50)	0.00	0.00	1,513.50	1,513.50
Total Fund: 54U010	(0.50)	(0.50)	0.00	0.00	(0.50)	0.00	0.00	1,513.50	1,513.50
Fund: 54U012 - Small Business Dev Ctr 06'									
531200 US Colleges & Universities G&C	(79,000.00)	(79,000.00)	0.00	0.00	(79,000.00)	41,454.99	41,454.99	37,545.01	37,545.01
Total Fund: 54U012	(79,000.00)	(79,000.00)	0.00	0.00	(79,000.00)	41,454.99	41,454.99	37,545.01	37,545.01
Fund: 54U014 - Next Generation Manufactu 9/05-5/06									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,062.28	5,062.28
Total Fund: 54U014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,062.28	5,062.28
Fund: 54U015 - Small Business Dev Ctr 01/07-12/07									
531200 US Colleges & Universities G&C	(38,975.70)	(38,975.70)	0.00	44,158.30	(83,134.00)	38,975.70	38,975.70	0.00	0.00
Total Fund: 54U015	(38,975.70)	(38,975.70)	0.00	44,158.30	(83,134.00)	38,975.70	38,975.70	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54U017 - Small Bus Devel Ctr 1/08 - 12/08									
531200 US Colleges & Universities G&C	0.00	0.00	6,692.09	40,514.72	(40,514.72)	0.00	0.00	0.00	0.00
Total Fund: 54U017	0.00	0.00	6,692.09	40,514.72	(40,514.72)	0.00	0.00	0.00	0.00
Fund: 55C005 - Inspire Cost Share									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C007 - XRF Spectrometer Cost Share									
811003 NonMand Tran In-Cost Share	(106,544.23)	(106,544.23)	0.00	13,023.07	(119,567.30)	0.00	0.00	0.00	0.00
Total Fund: 55C007	(106,544.23)	(106,544.23)	0.00	13,023.07	(119,567.30)	0.00	0.00	0.00	0.00
Fund: 55C008 - MRI Molecular Physiology Cost Share									
811003 NonMand Tran In-Cost Share	(18,598.50)	(18,598.50)	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Total Fund: 55C008	(18,598.50)	(18,598.50)	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Fund: 55C010 - Stable Isotopes Cost Share									
811003 NonMand Tran In-Cost Share	(90,056.41)	(90,056.41)	0.00	0.00	(90,056.41)	0.00	0.00	0.00	0.00
Total Fund: 55C010	(90,056.41)	(90,056.41)	0.00	0.00	(90,056.41)	0.00	0.00	0.00	0.00
Fund: 55C022 - Small Business Dev Ctr '05 Cost Shr									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,137.66)	(5,137.66)
811003 NonMand Tran In-Cost Share	(10,520.73)	(10,520.73)	0.00	0.00	(10,520.73)	0.00	0.00	10,520.73	10,520.73
Total Fund: 55C022	(10,520.73)	(10,520.73)	0.00	0.00	(10,520.73)	0.00	0.00	5,383.07	5,383.07
Fund: 55C024 - CS N-heterocyclic carbene complexes									
811003 NonMand Tran In-Cost Share	(12,999.99)	(12,999.99)	0.00	0.01	(13,000.00)	0.00	0.00	12,999.99	12,999.99
Total Fund: 55C024	(12,999.99)	(12,999.99)	0.00	0.01	(13,000.00)	0.00	0.00	12,999.99	12,999.99
Fund: 55C026 - CS-Small Bus Dev Ctr '06									
811003 NonMand Tran In-Cost Share	(10,521.00)	(10,521.00)	0.00	0.00	(10,521.00)	4,663.46	4,663.46	5,857.54	5,857.54
Total Fund: 55C026	(10,521.00)	(10,521.00)	0.00	0.00	(10,521.00)	4,663.46	4,663.46	5,857.54	5,857.54
Fund: 55C034 - CS-Small Bus Dev Ctr 01/07 - 12/07									
811003 NonMand Tran In-Cost Share	(5,521.00)	5,000.00	0.00	5,000.00	0.00	5,521.00	5,521.00	0.00	0.00
Total Fund: 55C034	(5,521.00)	5,000.00	0.00	5,000.00	0.00	5,521.00	5,521.00	0.00	0.00
Fund: 55C039 - CS - Project SEED 4/07 - 8/07									
811003 NonMand Tran In-Cost Share	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C039	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C045 - CS-Small Bus Dev Ctr 1/08-12/08									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	5,656.00	(5,656.00)	0.00	0.00	0.00	0.00
Total Fund: 55C045	0.00	0.00	0.00	5,656.00	(5,656.00)	0.00	0.00	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 566001 - Worms Go To High School									
530000 Federal Programs	(15,450.00)	(15,450.00)	0.00	0.00	(15,450.00)	0.00	0.00	14,408.00	14,408.00
Total Fund: 566001	(15,450.00)	(15,450.00)	0.00	0.00	(15,450.00)	0.00	0.00	14,408.00	14,408.00
Fund: 5DS100 - Sciences-Int Designated									
570311 Space Rental	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	3,805.74	3,805.74
580000 Budgeted Use of Reserves	0.00	14,936.12	0.00	0.00	14,936.12	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100	0.00	14,936.12	0.00	0.00	14,936.12	4,500.00	4,500.00	3,805.74	3,805.74
Fund: 5DS101 - Sciences Indirect Cost									
580000 Budgeted Use of Reserves	0.00	6,117.03	0.00	0.00	6,117.03	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.63	20.63
Total Fund: 5DS101	0.00	6,117.03	0.00	0.00	6,117.03	0.00	0.00	20.63	20.63
Fund: 5DS109 - Community Research Ctr Services									
570300 Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	7,253.20	7,253.20	4,989.95	4,989.95
580000 Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 5DS109	20,000.00	20,000.00	0.00	0.00	20,000.00	7,253.20	7,253.20	19,989.95	19,989.95
Fund: 5GS117 - Aspergers Resource Group Gift									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)
531390 Program Income-Other-Misc	0.00	0.00	40.00	40.00	(40.00)	40.00	40.00	2,110.00	2,110.00
540000 Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	15.00	15.00	15.00	15.00
Total Fund: 5GS117	0.00	0.00	40.00	5,040.00	(5,040.00)	55.00	55.00	1,675.00	1,675.00
Fund: 5GS119 - Small Business Institute Gift									
540000 Private Gifts	0.00	0.00	50.00	450.00	(450.00)	0.00	0.00	850.00	850.00
Total Fund: 5GS119	0.00	0.00	50.00	450.00	(450.00)	0.00	0.00	850.00	850.00
Fund: 5GS121 - Math & Science Wkshop Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 5GS121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 5GS122 - Science Academic Program									
540000 Private Gifts	0.00	0.00	120.00	120.00	(120.00)	120.00	120.00	930.00	930.00
Total Fund: 5GS122	0.00	0.00	120.00	120.00	(120.00)	120.00	120.00	930.00	930.00
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSAADM	(787,792.37)	(756,143.17)	27,715.63	198,185.42	(954,328.59)	160,887.28	160,887.28	315,441.71	315,441.71

Org: KSAPEF - Faculty Professional Enhance Sci

Org Mgr: Leverage, Gordon J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS115 - Professional Enhance Carry Fwd-Sci									
580000 Budgeted Use of Reserves	0.00	7,978.43	0.00	0.00	7,978.43	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	15,974.81	15,974.81	(15,974.81)	17,468.28	17,468.28	0.00	0.00
Total Fund: 5DS115	0.00	7,978.43	15,974.81	15,974.81	(7,996.38)	17,468.28	17,468.28	0.00	0.00
Total Org: KSAPEF	0.00	7,978.43	15,974.81	15,974.81	(7,996.38)	17,468.28	17,468.28	0.00	0.00

Org: KSBBS - Biology

Org Mgr: Whittemore, Susan L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS									
532000 Cost Sharing	20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00	0.00	0.00
Total Fund: 547003	20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00	0.00	0.00
Fund: 5DS100 - Sciences-Int Designated									
570341 Other Sources-Fundraising	0.00	0.00	0.00	1,386.00	(1,386.00)	1,530.00	1,530.00	762.00	762.00
570346 Other Sources-Travel Reimbursement	0.00	0.00	0.00	26,600.00	(26,600.00)	21,850.00	21,850.00	18,150.00	18,150.00
580000 Budgeted Use of Reserves	0.00	1,188.93	0.00	0.00	1,188.93	0.00	0.00	0.00	0.00
Total Fund: 5DS100	0.00	1,188.93	0.00	27,986.00	(26,797.07)	23,380.00	23,380.00	18,912.00	18,912.00
Fund: 5DS110 - Stable Isotope and Spectrometry									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,046.45	(4,046.45)	0.00	0.00	0.00	0.00
Total Fund: 5DS110	0.00	0.00	0.00	4,046.45	(4,046.45)	0.00	0.00	0.00	0.00
Fund: 5GS102 - Biology Gifts									
540000 Private Gifts	0.00	0.00	0.00	50.00	(50.00)	285.00	285.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS102	0.00	0.00	0.00	50.00	(50.00)	285.00	285.00	0.00	0.00
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSBBS	20,780.00	21,968.93	0.00	32,082.45	(10,113.52)	23,665.00	23,665.00	18,912.00	18,912.00

Org: KSCCSC - Chemistry

Org Mgr: Blatchly, Richard A

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

Org: KSDUSC - Computer Science

Org Mgr: Hanrahan, Michael J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS100 - Sciences-Int Designated									
580000 Budgeted Use of Reserves	0.00	1,046.56	0.00	0.00	1,046.56	0.00	0.00	0.00	0.00
Total Fund: 5DS100	0.00	1,046.56	0.00	0.00	1,046.56	0.00	0.00	0.00	0.00
Fund: 5GS104 - Computer Science Dept Gifts									
540000 Private Gifts	0.00	0.00	0.00	1,158.00	(1,158.00)	560.00	560.00	50.00	50.00
Total Fund: 5GS104	0.00	0.00	0.00	1,158.00	(1,158.00)	560.00	560.00	50.00	50.00
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSDUSC	0.00	1,046.56	0.00	1,158.00	(111.44)	560.00	560.00	50.00	50.00

Org: KSFNSC - Environmental Studies Program

Org Mgr: Gebauer, Renate Le

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

Org: KSGRSC - Geology

Org Mgr: Nielsen, Peter

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DS100 - Sciences-Int Designated										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.28	5,055.28
580000	Budgeted Use of Reserves	0.00	4,046.45	0.00	0.00	4,046.45	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		0.00	4,046.45	0.00	0.00	4,046.45	0.00	0.00	5,055.28	5,055.28
Fund: 5GS108 - Geology Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	25.00	25.00	25.00	25.00
Total Fund: 5GS108		0.00	0.00	0.00	50.00	(50.00)	25.00	25.00	25.00	25.00
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSGRSC		0.00	4,046.45	0.00	50.00	3,996.45	25.00	25.00	5,080.28	5,080.28

Org: KSHGSC - Geography

Org Mgr: Rydant, Albert L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 5DS100 - Sciences-Int Designated										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697.73	6,697.73
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	1,550.00	(1,550.00)	12,365.00	12,365.00	8,286.00	8,286.00
580000	Budgeted Use of Reserves	0.00	(8,262.85)	0.00	0.00	(8,262.85)	0.00	0.00	0.00	0.00
Total Fund: 5DS100		0.00	(8,262.85)	0.00	1,550.00	(9,812.85)	12,365.00	12,365.00	14,983.73	14,983.73
Fund: 5DS102 - Geography Field Trips										
570346	Other Sources-Travel Reimbursement	0.00	0.00	(305.00)	15,701.22	(15,701.22)	59,844.71	59,844.71	5,947.99	5,947.99
Total Fund: 5DS102		0.00	0.00	(305.00)	15,701.22	(15,701.22)	59,844.71	59,844.71	5,947.99	5,947.99
Fund: 5DS103 - Cartography										
560Z40	Map Sales to SAU	0.00	0.00	0.00	6,628.00	(6,628.00)	2,119.00	2,119.00	6,211.00	6,211.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS103		0.00	0.00	0.00	6,628.00	(6,628.00)	2,119.00	2,119.00	6,211.00	6,211.00
Fund: 5DS108 - Geographic Alliance										
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	525.00	525.00	831.00	831.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	24.38	24.38	0.00	0.00
Total Fund: 5DS108		1,000.00	1,000.00	0.00	0.00	1,000.00	549.38	549.38	831.00	831.00
Fund: 5DS112 - Geography - Peru Trip										
570346	Other Sources-Travel Reimbursement	0.00	0.00	5,300.00	39,980.00	(39,980.00)	0.00	0.00	0.00	0.00
Total Fund: 5DS112		0.00	0.00	5,300.00	39,980.00	(39,980.00)	0.00	0.00	0.00	0.00
Fund: 5GE231 - Class of 1961 Gift										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
540000	Private Gifts	0.00	0.00	710.00	1,420.00	(1,420.00)	0.00	0.00	815.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	755.00	755.00	0.00	815.00
Total Fund: 5GEZ31		0.00	0.00	710.00	1,420.00	(1,420.00)	755.00	755.00	815.00	815.00
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSHGSC		1,000.00	(7,262.85)	5,705.00	65,279.22	(72,542.07)	75,633.09	75,633.09	28,788.72	28,788.72

Org: KSJTSC - Management

Org Mgr: Pappalardo, John R

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

Org: KSKMSC - Mathematics

Org Mgr: Cullinane, Michael J

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

Org: KSPYSC - Psychology

Org Mgr: Bonitatibus, Gary J

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

Org: KSQSSG - Sociology

Org Mgr: Seibert, M Therese

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DS100 - Sciences-Int Designated										
570341 Other Sources-Fundraising	0.00	0.00	60.00	570.00	(570.00)	0.00	0.00	0.00	0.00	
570346 Other Sources-Travel Reimbursement	0.00	0.00	100.00	13,600.00	(13,600.00)	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	1,200.44	0.00	0.00	1,200.44	0.00	0.00	0.00	0.00	
Total Fund: 5DS100	0.00	1,200.44	160.00	14,170.00	(12,969.56)	0.00	0.00	0.00	0.00	
Fund: 5DS111 - Rwanda Trip										
570346 Other Sources-Travel Reimbursement	0.00	0.00	0.00	12,275.10	(12,275.10)	0.00	0.00	0.00	0.00	
Total Fund: 5DS111	0.00	0.00	0.00	12,275.10	(12,275.10)	0.00	0.00	0.00	0.00	
Fund: 5GS116 - Sociology Dept Gift										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00	
Total Fund: 5GS116	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00	
Total Org: KSQSSG	0.00	1,200.44	160.00	26,445.10	(25,244.66)	35.00	35.00	0.00	0.00	

Org: KSSSBI - Small Business Institute

Org Mgr: Pruchansky, Neal R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS105 - Small Business Institute CUFS 1577									
811009 NonMand Tran In-Int Desig Fnds	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 5DS105	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Org: KSSSBI	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Org Lvl 3: KSAXXX	(762,012.37)	(1,083,165.21)	49,655.44	379,642.83	(1,462,808.04)	289,361.24	291,657.51	376,805.96	378,440.71

Org: KTAADM - Physical Plant-Admin

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N128 - All Hazards Preparedness 09/06-03/0									
531100 US Foundation & Not-for-Profit G&C	(2,156.43)	(2,156.43)	0.00	(269.56)	(1,886.87)	2,156.43	2,156.43	0.00	0.00
Total Fund: 54N128	(2,156.43)	(2,156.43)	0.00	(269.56)	(1,886.87)	2,156.43	2,156.43	0.00	0.00
Fund: 54N149 - All Hazards Phase II 01/08-06/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Total Fund: 54N149	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Fund: 5DF102 - NE Association of A.P.P.A.									
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	2,421.80	2,421.80	0.00	0.00
Total Fund: 5DF102	0.00	0.00	0.00	0.00	0.00	2,421.80	2,421.80	0.00	0.00
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio									
540000 Private Gifts	0.00	0.00	500.00	1,000.00	(1,000.00)	415.00	415.00	500.00	0.00
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
Total Fund: 5GEZ45	0.00	0.00	500.00	1,000.00	(1,000.00)	915.00	915.00	500.00	500.00
Fund: 5GT101 - Memorial Trees Benches Plaques									
540000 Private Gifts	0.00	0.00	3,320.00	8,245.00	(8,245.00)	100.00	100.00	2,100.00	2,100.00
Total Fund: 5GT101	0.00	0.00	3,320.00	8,245.00	(8,245.00)	100.00	100.00	2,100.00	2,100.00
Fund: 5UT000 - Physical Plant-Gen Op									
580020 CEO Approved Use of Reserves	0.00	(275,000.00)	0.00	0.00	(275,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5UT000	0.00	(275,000.00)	0.00	0.00	(275,000.00)	0.00	0.00	0.00	0.00
Total Org: KTAADM	(2,156.43)	(277,156.43)	3,820.00	9,450.44	(286,606.87)	5,593.23	5,593.23	2,600.00	2,600.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT031 - E&G Small Projects '96									
8I10 Non Mandatory Transfers In	171,120.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT031	171,120.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT033 - Res Life Safety Code									
8I10 Non Mandatory Transfers In	70,554.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT033	70,554.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT037 - 88 Winchester St. Renovations									
8I10 Non Mandatory Transfers In	79,813.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT037	79,813.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT038 - Wyman Way Improvements									
8I2000 R&R Transfers- BOT Required	0.00	(21,394.16)	0.00	(21,394.16)	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT038	0.00	(21,394.16)	0.00	(21,394.16)	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XT039 - R Courts/Wood Floors									
8I10 Non Mandatory Transfers In	21,371.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT039	21,371.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT042 - Appleton Res Planning									
8I10 Non Mandatory Transfers In	5,628.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT042	5,628.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT045 - Recreational Center Planning									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,804.10	2,804.10	15,000.00	15,000.00
Total Fund: 5XT045	0.00	0.00	0.00	0.00	0.00	2,804.10	2,804.10	15,000.00	15,000.00
Fund: 5XT046 - CDC / Data Center									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,714.01	449,714.01
Total Fund: 5XT046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,714.01	449,714.01
Fund: 5XT052 - Arts Ctr Scene Shop H-V									
8I10 Non Mandatory Transfers In	63,555.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT052	63,555.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT053 - Res Life Sm Projects									
8I10 Non Mandatory Transfers In	285,819.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT053	285,819.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT056 - Soccer Field									
570300 Miscellaneous Sources	(166.71)	(166.71)	0.00	0.00	(166.71)	0.00	0.00	4,125.00	4,125.00
8I2000 R&R Transfers- BOT Required	0.00	(7,009.94)	0.00	(7,009.94)	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 5XT056	(166.71)	(7,176.65)	0.00	(7,009.94)	(166.71)	0.00	0.00	14,125.00	14,125.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT059 - Heating Plant Upgrade									
8I2000 R&R Transfers- BOT Required	(4,407.65)	(4,407.65)	0.00	0.00	(4,407.65)	0.00	0.00	0.00	0.00
Total Fund: 5XT059	(4,407.65)	(4,407.65)	0.00	0.00	(4,407.65)	0.00	0.00	0.00	0.00
Fund: 5XT060 - Energy Conservation Projects									
570300 Miscellaneous Sources	0.00	0.00	1,600.00	1,600.00	(1,600.00)	1,250.00	1,250.00	27,795.00	27,795.00
Total Fund: 5XT060	0.00	0.00	1,600.00	1,600.00	(1,600.00)	1,250.00	1,250.00	27,795.00	27,795.00
Fund: 5XT070 - Safety & Accessibility Improvements									
8I2000 R&R Transfers- BOT Required	0.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 5XT070	0.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Fund: 5XT071 - Recreational Sports Improvemen									
8I2000 R&R Transfers- BOT Required	0.00	89,000.00	59,000.00	89,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 5XT071	0.00	89,000.00	59,000.00	89,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 5XT075 - Student Records Voice/Touch Te									
8I10 Non Mandatory Transfers In	566,078.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT075	566,078.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT077 - KSC IT Small Projects									
8I2000 R&R Transfers- BOT Required	(30,000.00)	0.00	0.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00
Total Fund: 5XT077	(30,000.00)	0.00	0.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00
Fund: 5XT081 - RLO Furniture									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT082 - Student Ctr Small Projects-KSC									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00
Total Fund: 5XT082	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00
Fund: 5XT088 - Spaulding Renovations									
8I2000 R&R Transfers- BOT Required	0.00	87,330.00	0.00	87,330.00	0.00	14,440.00	14,440.00	18,884.00	18,884.00
Total Fund: 5XT088	0.00	87,330.00	0.00	87,330.00	0.00	14,440.00	14,440.00	18,884.00	18,884.00
Fund: 5XT090 - Artificial Turf Replacement									
8I2000 R&R Transfers- BOT Required	0.00	(9,538.04)	0.00	(9,538.04)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT090	0.00	(9,538.04)	0.00	(9,538.04)	0.00	0.00	0.00	0.00	0.00
Fund: 5XT091 - E&G Small Projects FY04									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(741.91)	(741.91)
Total Fund: 5XT091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(741.91)	(741.91)

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT092 - RLO Small Project FY04									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,456.60)	(16,456.60)
Total Fund: 5XT092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,456.60)	(16,456.60)
Fund: 5XT094 - Property Acquisition									
8I2000 R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)
Total Fund: 5XT094	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)
Fund: 5XT096 - E&G Small Projects 05									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,443.46)	(20,443.46)
Total Fund: 5XT096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,443.46)	(20,443.46)
Fund: 5XT098 - Media Arts Building									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232,000.00)	(232,000.00)
Total Fund: 5XT098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232,000.00)	(232,000.00)
Fund: 5XT100 - E&G Small Projects 06									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,869.91)	(1,869.91)	366,185.37	369,679.49
Total Fund: 5XT100	0.00	0.00	0.00	0.00	0.00	(1,869.91)	(1,869.91)	366,185.37	369,679.49
Fund: 5XT101 - RLO Small Projects 06									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	80,788.90	80,788.90	1,174,956.60	1,174,956.60
Total Fund: 5XT101	0.00	0.00	0.00	0.00	0.00	80,788.90	80,788.90	1,174,956.60	1,174,956.60
Fund: 5XT102 - Building Relocations 2005									
8I2000 R&R Transfers- BOT Required	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT102	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT103 - Health Services Renovation									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,897.49	130,897.49
Total Fund: 5XT103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,897.49	130,897.49
Fund: 5XT104 - Campus Signage									
8I2000 R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 5XT104	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 5XT105 - President's Residence									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 5XT105	0.00	5,000.00	0.00	5,000.00	0.00	400,000.00	400,000.00	100,000.00	100,000.00
Fund: 5XT106 - Fiske Hall Annex Interior Renovatio									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Total Fund: 5XT106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT112 - Greenhouse Replacement									
8I2000 R&R Transfers- BOT Required	0.00	(13,754.00)	0.00	(13,754.00)	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 5XT112	0.00	(13,754.00)	0.00	(13,754.00)	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 5XT113 - Master Plan Deferred Maint Projects									
8I2000 R&R Transfers- BOT Required	0.00	720,000.00	0.00	220,000.00	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Total Fund: 5XT113	0.00	720,000.00	0.00	220,000.00	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Fund: 5XT114 - RLO Small Projects '07									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,069,211.10	1,069,211.10	342,000.00	342,000.00
Total Fund: 5XT114	0.00	0.00	0.00	0.00	0.00	1,069,211.10	1,069,211.10	342,000.00	342,000.00
Fund: 5XT115 - E&G Small Projects 07									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	450,869.91	450,869.91	0.00	0.00
Total Fund: 5XT115	0.00	0.00	0.00	0.00	0.00	450,869.91	450,869.91	0.00	0.00
Fund: 5XT116 - Morrison Hall Roof Replacement									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	159,500.00	159,500.00	0.00	0.00
Total Fund: 5XT116	0.00	0.00	0.00	0.00	0.00	159,500.00	159,500.00	0.00	0.00
Fund: 5XT117 - Young Student Ctr Roof Replacement									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	12,895.00	12,895.00	393,680.00	393,680.00
Total Fund: 5XT117	0.00	0.00	0.00	0.00	0.00	12,895.00	12,895.00	393,680.00	393,680.00
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu									
8I2000 R&R Transfers- BOT Required	0.00	200,000.00	0.00	200,000.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 5XT118	0.00	200,000.00	0.00	200,000.00	0.00	75,000.00	75,000.00	0.00	0.00
Fund: 5XT119 - Campus Safety Relocation									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 5XT119	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Fund: 5XT120 - Running Track									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 5XT120	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation									
8I2000 R&R Transfers- BOT Required	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 5XT121	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
Fund: 5XT122 - RLO Small Projects '08									
8I2000 R&R Transfers- BOT Required	610,000.00	833,920.98	0.00	833,920.98	0.00	210,000.00	595,000.00	0.00	0.00
Total Fund: 5XT122	610,000.00	833,920.98	0.00	833,920.98	0.00	210,000.00	595,000.00	0.00	0.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT123 - E&G Small Projects FY08									
8I2000 R&R Transfers- BOT Required	445,000.00	333,638.00	0.00	333,638.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 5XT123	445,000.00	333,638.00	0.00	333,638.00	0.00	0.00	5,000.00	0.00	0.00
Fund: 5XT124 - Expo Center Feasibility Study									
570326 Other Sources-Program Sponsorship	0.00	0.00	22,000.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(100,000.00)	140,000.00	0.00	40,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT124	(100,000.00)	140,000.00	22,000.00	120,000.00	20,000.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XT125 - Hale Building Renovations									
8I2000 R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT125	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT126 - Emergency Communication System									
8I2000 R&R Transfers- BOT Required	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT126	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT127 - Bike Path									
8I2000 R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT127	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT128 - Bookstore Renovations									
8I2000 R&R Transfers- BOT Required	0.00	295,000.00	280,000.00	280,000.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT128	0.00	295,000.00	280,000.00	280,000.00	15,000.00	0.00	0.00	0.00	0.00
Fund: 5XT129 - E&G Small Projects FY09									
8I2000 R&R Transfers- BOT Required	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT129	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
Fund: 5XT130 - RLO Small Project FY09									
8I2000 R&R Transfers- BOT Required	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT130	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Fund: 5XT133 - Dining R&R Small Projects									
8I2000 R&R Transfers- BOT Required	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT133	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTARNR	3,735,421.11	4,867,568.48	437,600.00	2,793,792.84	2,073,775.64	3,835,938.10	4,205,938.10	3,583,095.50	3,586,589.62

Org: KTAUTY - Utility

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR200 - Residence Life									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KTAXXX	3,733,264.68	4,590,412.05	441,420.00	2,803,243.28	1,787,168.77	3,841,531.33	4,211,531.33	3,585,695.50	3,589,189.62

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N053 - Project Launch - Davis Educ Fnd									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,260.00	82,260.00
Total Fund: 64N053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,260.00	82,260.00
Fund: 65C010 - Freshwater Studies Costshare									
540000 Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAABV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,260.00	82,260.00

Org: PAAADI - Academic Dept Innovation

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	6,520.00	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	6,520.00	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00
Total Org: PAAADI		0.00	6,520.00	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Bernier, Julie N

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DAATP - Italy Trip Account										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Total Fund: 6DAATP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Fund: 6DABPP - Sally Boland Poetry Publication										
560Z02 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.95	
Total Fund: 6DABPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.95	
Fund: 6DACAS - Academic Assessment										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	18,509.10	(18,509.10)	0.00	0.00	0.00	0.00	
Total Fund: 6DACAS	0.00	0.00	0.00	18,509.10	(18,509.10)	0.00	0.00	0.00	0.00	
Fund: 6DACCD - Academic Accreditation										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	13,000.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DACCD	0.00	0.00	13,000.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	
Fund: 6DACRD - ICE-Course Redesign										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	23,200.00	(23,200.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DACRD	0.00	0.00	0.00	23,200.00	(23,200.00)	0.00	0.00	0.00	0.00	
Fund: 6DAECO - ICE-ECO House										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	66,800.00	(66,800.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DAECO	0.00	0.00	0.00	66,800.00	(66,800.00)	0.00	0.00	0.00	0.00	
Fund: 6DAEQU - Academic Equipment										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,900.00	27,900.00	(27,900.00)	25,000.00	25,000.00	25,000.00	25,000.00	
Total Fund: 6DAEQU	0.00	0.00	2,900.00	27,900.00	(27,900.00)	25,000.00	25,000.00	25,000.00	25,000.00	
Fund: 6DAFRF - Faculty Research Fund										
533105 Internal F&A Reallocations	0.00	0.00	810.00	810.00	(810.00)	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DAFRF	0.00	0.00	10,810.00	20,810.00	(20,810.00)	0.00	0.00	0.00	0.00	
Fund: 6DAGEX - Art Gallery Exhibitions										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,427.00	(17,427.00)	0.00	0.00	22,000.00	22,000.00	
Total Fund: 6DAGEX	0.00	0.00	0.00	17,427.00	(17,427.00)	0.00	0.00	22,000.00	22,000.00	
Fund: 6DAPRF - University Professorship Awards										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DAPRF	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
Fund: 6DAPRG - Program Development										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	30,000.00	55,000.00	(55,000.00)	17,000.00	17,000.00	17,000.00	17,000.00	
Total Fund: 6DAPRG	0.00	0.00	30,000.00	55,000.00	(55,000.00)	17,000.00	17,000.00	17,000.00	17,000.00	

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAACP - Academic Program Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GAACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 6GANPC - Non-Profit Curriculum Dev Gifts									
540000 Private Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GANPC	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 6GAPTP - Pakistani Teachers Proj Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 6GAPTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Fund: 6GASSL - Saul O Sidore Lectureship									
540000 Private Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	5,000.00	5,000.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GASSL	0.00	0.00	0.00	12,000.00	(12,000.00)	6,000.00	6,000.00	5,000.00	5,000.00
Fund: 6XA001 - Language Lab - Academic Equip									
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XA001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAAF1	0.00	0.00	56,710.00	264,646.10	(264,646.10)	48,000.00	48,000.00	69,587.95	69,587.95

Org: PAAALC - VPAA-Adjuncts

Org Mgr: Bernier, Julie N

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6U0000 - PSU Educational & General										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
Total Org: PAAALC		0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00

Org: PAAATA - Academic Affairs grant-Thurston Ann

Org Mgr: Thurston, Ann E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N105 - Faculty Career Flexibility FY08									
531100 US Foundation & Not-for-Profit G&C	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N105	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAATA	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Org: PAADGS - College of Graduate Studies

Org Mgr: Maslakowski, Dennise M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DAGPL - Graduate Planning										
580005 Automated PO Carryforward Budget	0.00	1,616.60	0.00	0.00	1,616.60	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	141,000.00	141,000.00	(141,000.00)	75,000.00	75,000.00	75,000.00	75,000.00	
Total Fund: 6DAGPL	0.00	1,616.60	141,000.00	141,000.00	(139,383.40)	75,000.00	75,000.00	75,000.00	75,000.00	
Fund: 6GAGGS - General Graduate Scholarships										
540000 Private Gifts	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GAGGS	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00	
Fund: 6U0000 - PSU Educational & General										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516120 App Fees-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	
516210 Enrollment Service Fee	90,000.00	90,000.00	125.00	89,875.00	125.00	88,685.00	88,685.00	0.00	0.00	
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	11,200.00	11,200.00	5,344.33	18,270.96	(7,070.96)	4,679.64	4,679.64	0.00	0.00	
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	2,312.51	0.00	0.00	2,312.51	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Fund: 6U1000	111,200.00	113,512.51	5,469.33	108,145.96	5,366.55	93,389.64	93,389.64	0.00	0.00	
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U1DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense										
580005 Automated PO Carryforward Budget	0.00	1,374.99	0.00	0.00	1,374.99	0.00	0.00	0.00	0.00	
Total Fund: 6U1PPD	0.00	1,374.99	0.00	0.00	1,374.99	0.00	0.00	0.00	0.00	
Total Org: PAADGS	111,200.00	116,504.10	146,469.33	249,520.96	(133,016.86)	168,389.64	168,389.64	75,000.00	75,000.00	

Org: PAARAC - Art Gallery-Amidon C

Org Mgr: Amidon, Catherine S

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

Org: PAARHW - Art Grant-Haust W

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63CHST - NH Dept Lahr/Council on Arts									
5301 State Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 63CHST	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund: 63E050 - NH Art Education Mentor Networ									
5301 State Programs	65.59	65.59	0.00	0.00	65.59	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	101.92	(101.92)	0.00	0.00	0.00	0.00
Total Fund: 63E050	65.59	65.59	0.00	101.92	(36.33)	0.00	0.00	0.00	0.00
Total Org: PAARHW	3,065.59	3,065.59	0.00	101.92	2,963.67	0.00	0.00	0.00	0.00

Org: PAARKN - Art Grant - Kline Naomi

Org Mgr: Vascak, Cynthia W

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

Org: PAART1 - Art Dept

Org Mgr: Vasca, Cynthia W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DAART - Art Dept Fund Raising										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,323.20	1,323.20	795.00	795.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,960.00	(2,960.00)	1,042.00	1,042.00	1,137.00	1,137.00
Total Fund: 6DAART		0.00	0.00	0.00	2,960.00	(2,960.00)	2,365.20	2,365.20	1,932.00	1,932.00
Fund: 6DARTC - Art Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	22,211.85	(22,211.85)	20,015.00	20,015.00	16,165.00	16,165.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	900.00	(900.00)	200.00	200.00	550.00	550.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,900.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
Total Fund: 6DARTC		0.00	0.00	2,900.00	26,011.85	(26,011.85)	20,215.00	20,215.00	16,715.00	16,715.00
Fund: 6GAART - Art Dept General Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAART		0.00	0.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
Fund: 6GAASG - Student Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	106.60	513.20	(513.20)	213.20	213.20	221.40	221.40
Total Fund: 6GAASG		0.00	0.00	106.60	513.20	(513.20)	213.20	213.20	221.40	221.40
Fund: 6GACAS - Collins Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Total Fund: 6GACAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Fund: 6GANTM - Nathan Tooch Memorial Gifts										
540000	Private Gifts	0.00	0.00	30.00	200.00	(200.00)	1,050.00	1,050.00	2,365.86	2,365.86
Total Fund: 6GANTM		0.00	0.00	30.00	200.00	(200.00)	1,050.00	1,050.00	2,365.86	2,365.86
Fund: 6GAPHT - Photography Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6GAPHT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 6GCE35 - Art Dept. Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
550000	Endowment Income-USNH	0.00	0.00	0.00	377.18	(377.18)	359.38	359.38	329.66	329.66
Total Fund: 6GCE35		0.00	0.00	0.00	377.18	(377.18)	359.38	359.38	1,529.66	1,529.66
Fund: 6GCE79 - Karl Dreup Art Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,219.44	(2,219.44)	2,156.32	2,156.32	491.81	491.81
Total Fund: 6GCE79		0.00	0.00	0.00	2,219.44	(2,219.44)	2,156.32	2,156.32	491.81	491.81
Fund: 6U0000 - PSU Educational & General										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	1,080.00	0.00	1,080.00	0.00	1,578.42	1,578.42	140.00	140.00
811006	NonMand Tran In-General Funds	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	5,080.00	0.00	5,080.00	0.00	1,578.42	1,578.42	140.00	140.00

Org: PAART1 - Art Dept

Org Mgr: Vascak, Cynthia W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: PAART1	0.00	5,080.00	3,036.60	38,911.67	(33,831.67)	27,937.52	27,937.52	29,195.73	29,195.73

Org: PAARTG - Art Gallery

Org Mgr: Amidon, Catherine S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DADEP - Drerup Exhibit Project										
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	15.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,573.00	(7,573.00)	40,000.00	40,000.00	30,500.00	30,500.00	30,500.00
Total Fund: 6DADEP	0.00	0.00	15.00	10,023.00	(10,023.00)	40,000.00	40,000.00	30,500.00	30,500.00	30,500.00
Fund: 6DAREG - Reggae-Equal Rights/Soc Chng										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,000.00	(1,000.00)	3,500.00	3,500.00	0.00	0.00	0.00
Total Fund: 6DAREG	0.00	0.00	0.00	1,000.00	(1,000.00)	3,500.00	3,500.00	0.00	0.00	0.00
Fund: 6DARTG - Art Gallery Sales										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00	705.00
Total Fund: 6DARTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00	705.00
Fund: 6GARTG - Art Gallery Gifts										
540000 Private Gifts	0.00	0.00	0.00	125.00	(125.00)	175.00	175.00	125.00	125.00	125.00
Total Fund: 6GARTG	0.00	0.00	0.00	125.00	(125.00)	175.00	175.00	125.00	125.00	125.00
Fund: 6GCDEP - Drerup Exhibit Project										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	300.00	12,500.00	12,500.00	12,500.00
Total Fund: 6GCDEP	0.00	0.00	0.00	0.00	0.00	300.00	300.00	12,500.00	12,500.00	12,500.00
Fund: 6U0000 - PSU Educational & General										
811006 NonMand Tran In-General Funds	0.00	200.00	0.00	200.00	0.00	800.00	800.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	1,755.00	0.00	1,755.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6U0000	0.00	1,955.00	0.00	1,955.00	0.00	3,800.00	3,800.00	2,000.00	2,000.00	2,000.00
Fund: 6U0PPD - General Prepaid Expenses										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAARTG	0.00	1,955.00	15.00	13,103.00	(11,148.00)	47,775.00	47,775.00	45,830.00	45,830.00	45,830.00

Org: PABICC - Biology Grant- Chabot C

Org Mgr: Chabot, Christopher C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 647002 - Envir.&Endogenous Control Limulus									
530000 Federal Programs	(165,943.78)	(165,943.78)	28,931.09	89,996.46	(255,940.24)	88,760.22	88,760.22	77,183.56	77,183.56
Total Fund: 647002	(165,943.78)	(165,943.78)	28,931.09	89,996.46	(255,940.24)	88,760.22	88,760.22	77,183.56	77,183.56
Fund: 647004 - RAHSS Envir & Endogenous									
530000 Federal Programs	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 647004	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 647005 - HBEF Investigating & Comm Ecosystem									
530000 Federal Programs	0.00	0.00	58.33	58.33	(58.33)	0.00	0.00	0.00	0.00
Total Fund: 647005	0.00	0.00	58.33	58.33	(58.33)	0.00	0.00	0.00	0.00
Fund: 647006 - Summer '08 Envir & Endogenous									
530000 Federal Programs	0.00	0.00	1,166.68	1,166.68	(1,166.68)	0.00	0.00	0.00	0.00
Total Fund: 647006	0.00	0.00	1,166.68	1,166.68	(1,166.68)	0.00	0.00	0.00	0.00
Fund: 64U029 - Pop. Dynamics Am.Horseshoe Crab									
531200 US Colleges & Universities G&C	263.90	263.90	0.00	263.90	0.00	0.00	4,736.10	0.00	0.00
Total Fund: 64U029	263.90	263.90	0.00	263.90	0.00	0.00	4,736.10	0.00	0.00
Fund: 6DABCC - INDC-Biology-Chabot									
533105 Internal F&A Reallocations	0.00	0.00	6,513.92	14,446.76	(14,446.76)	15,176.62	15,176.62	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 6DABCC	0.00	0.00	6,513.92	14,446.76	(14,446.76)	24,176.62	24,176.62	0.00	0.00
Total Org: PABICC	(165,679.88)	(165,679.88)	36,670.02	111,932.13	(277,612.01)	112,936.84	117,672.94	77,183.56	77,183.56

Org: PABIOL - Dept of Biological Sciences

Org Mgr: Reitsma, Leonard R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GANSB - Biology Gifts										
540000	Private Gifts	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00	450.00	450.00
Total Fund: 6GANSB		0.00	0.00	0.00	170.00	(170.00)	0.00	0.00	450.00	450.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	750.00	0.00	750.00	0.00	750.00	750.00	1,520.00	1,520.00
Total Fund: 6U0000		0.00	750.00	0.00	750.00	0.00	750.00	750.00	1,520.00	1,520.00
Total Org: PABIOL		0.00	750.00	0.00	920.00	(170.00)	750.00	750.00	1,970.00	1,970.00

Org: PABUS1 - Business Department

Org Mgr: Boggess, Trent E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DADMD - Delta Mu Delta Honor Society										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	
560Z24 Participant Fees	0.00	0.00	0.00	2,900.00	(2,900.00)	2,410.00	2,410.00	2,200.00	2,200.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50.00	50.00	65.00	65.00	
Total Fund: 6DADMD	0.00	0.00	0.00	2,900.00	(2,900.00)	3,180.00	3,180.00	2,265.00	2,265.00	
Fund: 6GABDI - Business Dept Initiatives Gifts										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Total Fund: 6GABDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Fund: 6GABTS - Business Technology Schol										
540000 Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	0.00	0.00	
Total Fund: 6GABTS	0.00	0.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	0.00	0.00	
Fund: 6GABUS - Business Dept Gifts										
540000 Private Gifts	0.00	0.00	0.00	500.00	(500.00)	(898.00)	(898.00)	1,930.00	1,930.00	
Total Fund: 6GABUS	0.00	0.00	0.00	500.00	(500.00)	(898.00)	(898.00)	1,930.00	1,930.00	
Fund: 6GARFF - Rosenblum Fac Fellowship of Busines										
540000 Private Gifts	0.00	0.00	1,000.09	2,000.18	(2,000.18)	0.00	0.00	0.00	0.00	
Total Fund: 6GARFF	0.00	0.00	1,000.09	2,000.18	(2,000.18)	0.00	0.00	0.00	0.00	
Fund: 6GCE26 - Citizens Bank Endowed Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,514.84	(1,514.84)	1,472.45	1,472.45	1,393.14	1,393.14	
Total Fund: 6GCE26	0.00	0.00	0.00	1,514.84	(1,514.84)	1,472.45	1,472.45	1,393.14	1,393.14	
Fund: 6GCE29 - Myrtle L Grover Schol Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	4,435.14	(4,435.14)	4,311.01	4,311.01	4,078.83	4,078.83	
Total Fund: 6GCE29	0.00	0.00	0.00	4,435.14	(4,435.14)	4,311.01	4,311.01	4,078.83	4,078.83	
Fund: 6GCE34 - Scott Descoteaux Memorial Scho										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,149.95	(1,149.95)	1,117.76	1,117.76	1,056.70	1,056.70	
Total Fund: 6GCE34	0.00	0.00	0.00	1,149.95	(1,149.95)	1,117.76	1,117.76	1,056.70	1,056.70	
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,503.09	(2,503.09)	2,433.03	2,433.03	2,302.00	2,302.00	
Total Fund: 6GCE58	0.00	0.00	0.00	2,503.09	(2,503.09)	2,433.03	2,433.03	2,302.00	2,302.00	
Fund: 6GCE66 - John Defortis Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	561.41	(561.41)	545.70	545.70	516.31	516.31	
Total Fund: 6GCE66	0.00	0.00	0.00	561.41	(561.41)	545.70	545.70	516.31	516.31	

Org: PABUS1 - Business Department

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE77 - Regina Thorton Mem Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	371.03	(371.03)	360.64	360.64	341.22	341.22
Total Fund: 6GCE77	0.00	0.00	0.00	371.03	(371.03)	360.64	360.64	341.22	341.22
Fund: 6U0000 - PSU Educational & General									
516000 Course Fees	0.00	5,170.50	0.00	5,170.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	5,170.50	0.00	5,170.50	0.00	0.00	0.00	0.00	0.00
Total Org: PABUS1	0.00	5,170.50	1,000.09	22,606.14	(17,435.64)	13,722.59	13,722.59	13,983.20	13,983.20

Org: PACDFC - Child Dev & Family Center

Org Mgr: Sanders, Karen L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 63E100 - USDA Food Program CDFC										
530010 Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E106 - FY05 USDA Reimbursement Program										
530010 Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E109 - FY06 USDA Reimbursement Program										
530010 Child Care Ctr USDA Food Reimb	(590.29)	(590.29)	0.00	0.00	(590.29)	0.00	0.00	2,590.29	2,590.29	
Total Fund: 63E109	(590.29)	(590.29)	0.00	0.00	(590.29)	0.00	0.00	2,590.29	2,590.29	
Fund: 63E113 - CDFC USDA Reimbursement Program										
530010 Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	2,819.04	2,819.04	0.00	0.00	
Total Fund: 63E113	0.00	0.00	0.00	0.00	0.00	2,819.04	2,819.04	0.00	0.00	
Fund: 63E117 - CFDC USDA Reimb. FY08										
530010 Child Care Ctr USDA Food Reimb	0.00	0.00	390.38	2,781.13	(2,781.13)	0.00	0.00	0.00	0.00	
Total Fund: 63E117	0.00	0.00	390.38	2,781.13	(2,781.13)	0.00	0.00	0.00	0.00	
Fund: 6DACDP - Child Dev Family Cntr Projects										
570300 Miscellaneous Sources	0.00	0.00	0.00	1,814.00	(1,814.00)	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	11,600.00	11,600.00	
Total Fund: 6DACDP	0.00	0.00	25,000.00	26,814.00	(26,814.00)	0.00	0.00	11,600.00	11,600.00	
Fund: 6DAFCC - Faculty Week Child Care										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00	
Total Fund: 6DAFCC	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00	
Fund: 6DAMFC - Miller Fund-Child Dev Center										
540000 Private Gifts	0.00	0.00	20.00	20.00	(20.00)	20.00	20.00	15.00	15.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DAMFC	0.00	0.00	20.00	270.00	(270.00)	20.00	20.00	15.00	15.00	
Fund: 6GACDF - Childrens Center Gifts										
540000 Private Gifts	0.00	0.00	0.00	(324.96)	324.96	710.00	710.00	170.00	170.00	
Total Fund: 6GACDF	0.00	0.00	0.00	(324.96)	324.96	710.00	710.00	170.00	170.00	

Org: PACDFC - Child Dev & Family Center

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
560010	PSU Health Services-Holderness	0.00	0.00	0.00	308.45	(308.45)	0.00	0.00	0.00	0.00
560210	Children's Center Revenue	337,080.00	337,080.00	(14,893.00)	343,058.57	(5,978.57)	299,087.56	299,087.56	323,716.32	323,716.32
560230	Children's Center-Special Projects	5,000.00	5,000.00	46.50	12,958.70	(7,958.70)	9,458.69	9,458.69	6,138.28	6,138.28
560240	Children's center-SAU	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00
Total Fund: 6U0000		347,080.00	347,080.00	(14,846.50)	356,435.72	(9,355.72)	308,546.25	308,546.25	330,352.60	330,352.60
Fund: 6U0DEF - PSU General Deferred Revenue										
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACDFC		346,489.71	346,489.71	10,563.88	385,975.89	(39,486.18)	312,620.29	312,620.29	344,727.89	344,727.89

Org: PACEAD - Community Ed

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General										
515500	Non-Credit Courses	10,000.00	10,000.00	7,722.00	27,438.44	(17,438.44)	2,977.50	2,977.50	0.00	0.00
515560	CEU	300.00	300.00	45.00	505.00	(205.00)	540.00	540.00	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	2,000.00	2,200.00	0.00	0.00	2,200.00	5,068.54	5,068.54	0.00	0.00
515625	Non-Credit Res Jr Piano Monster	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	4,375.00	(4,375.00)	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	35,925.00	(35,925.00)	0.00	0.00	0.00	0.00
516032	Course Fee - RAD	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		12,500.00	13,700.00	7,767.00	69,533.44	(55,833.44)	8,586.04	8,586.04	0.00	0.00
Fund: 6U0DEF - PSU General Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	49,828.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	(4,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	(49,828.00)	0.00	0.00	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	(5,950.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	8,813.00	8,813.00	38,816.25	38,816.25
515565	Non-credit Institutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
Total Fund: 6U1000		0.00	0.00	0.00	0.00	0.00	8,813.00	8,813.00	38,901.25	38,901.25
Total Org: PACEAD		12,500.00	13,700.00	1,817.00	69,533.44	(55,833.44)	17,399.04	17,399.04	38,901.25	38,901.25

Org: PACED1 - Frost School - Admin

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACFC - Frost School Planning										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	
Total Fund: 6DACFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	
Fund: 6DATPR - Puerto Rico Trip										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,059.16	12,059.16	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	
Total Fund: 6DATPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359.16	13,359.16	
Fund: 6DATRM - Romania Trip-Rietsma										
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.16	4,050.16	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,020.00)	(1,020.00)	
Total Fund: 6DATRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.16	3,030.16	
Fund: 6U0000 - PSU Educational & General										
510025 Resident UG Tuition-PT	247,420.00	247,420.00	0.00	301,062.00	(53,642.00)	237,330.00	237,330.00	0.00	0.00	
511025 Non-Resident UGTuition-PT	141,029.00	141,029.00	0.00	120,841.00	20,188.00	132,677.50	132,677.50	0.00	0.00	
512000 NE Regional Tuition-Bachelors	0.00	0.00	0.00	1,548.00	(1,548.00)	0.00	0.00	0.00	0.00	
515100 Credit Courses-Resident Undergrad	270,853.00	270,853.00	0.00	202,825.20	68,027.80	251,765.16	251,765.16	0.00	0.00	
515200 Credit Courses-Non Res Undergrad	97,288.00	97,288.00	0.00	101,639.18	(4,351.18)	105,012.18	105,012.18	0.00	0.00	
516Z38 CLEP/DANTES Fees	1,500.00	1,500.00	125.00	1,950.00	(450.00)	1,825.00	1,825.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,002.98	93,002.98	
Total Fund: 6U0000	758,090.00	758,090.00	125.00	729,865.38	28,224.62	728,609.84	728,609.84	93,002.98	93,002.98	
Fund: 6U0PPD - General Prepaid Expenses										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6U2000 - Evening & Continuing Ed Division										
510025 Resident UG Tuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,665.50	238,665.50	
511025 Non-Resident UGTuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,717.00	154,717.00	
512000 NE Regional Tuition-Bachelors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.00	2,289.00	
515100 Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,922.20	227,922.20	
515200 Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,939.89	83,939.89	
516Z38 CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	
Total Fund: 6U2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,633.59	709,633.59	
Total Org: PACED1	758,090.00	758,090.00	125.00	729,865.38	28,224.62	728,609.84	728,609.84	823,525.89	823,525.89	

Org: PACEEB - Ctr for the Envir Grant Eisenhauer

Org Mgr: Eisenhauer, Brian W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z023 - Watershed Org Need Assessment									
530100 NH State Programs	(11,409.90)	(11,409.90)	0.00	398.52	(11,808.42)	11,409.90	11,409.90	0.00	0.00
Total Fund: 63Z023	(11,409.90)	(11,409.90)	0.00	398.52	(11,808.42)	11,409.90	11,409.90	0.00	0.00
Fund: 64B039 - Salt Reduction Workgroup									
531010 Non US Corporate Grants & Contracts	0.00	0.00	0.00	19,125.15	(19,125.15)	0.00	0.00	0.00	0.00
Total Fund: 64B039	0.00	0.00	0.00	19,125.15	(19,125.15)	0.00	0.00	0.00	0.00
Fund: 64B041 - Berlin Master Plan FY08									
531010 Non US Corporate Grants & Contracts	0.00	0.00	(2,485.50)	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 64B041	0.00	0.00	(2,485.50)	0.01	(0.01)	0.00	0.00	0.00	0.00
Fund: 64N013 - Child & Family Service 95									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N099 - Newfound Lake Region Watershed									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	20,320.79	(20,320.79)	0.00	0.00	0.00	0.00
Total Fund: 64N099	0.00	0.00	0.00	20,320.79	(20,320.79)	0.00	0.00	0.00	0.00
Fund: 64U026 - USDA Watershed Education									
531200 US Colleges & Universities G&C	(55,814.28)	(55,814.28)	10,721.32	56,437.86	(112,252.14)	0.00	55,814.28	0.00	0.00
Total Fund: 64U026	(55,814.28)	(55,814.28)	10,721.32	56,437.86	(112,252.14)	0.00	55,814.28	0.00	0.00
Fund: 64U028 - F' Casting Strong N'Easterly Winds M									
531210 Non US Colleges & Universities G&C	(712.59)	(712.59)	0.00	(1,425.19)	712.60	1,425.19	712.59	0.00	0.00
Total Fund: 64U028	(712.59)	(712.59)	0.00	(1,425.19)	712.60	1,425.19	712.59	0.00	0.00
Fund: 64U033 - Stakeholder Attitudes Marine Areas									
531200 US Colleges & Universities G&C	9,789.00	9,789.00	0.00	9,420.89	368.11	0.00	0.00	0.00	0.00
Total Fund: 64U033	9,789.00	9,789.00	0.00	9,420.89	368.11	0.00	0.00	0.00	0.00
Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer									
533105 Internal F&A Reallocations	0.00	0.00	670.40	10,330.21	(10,330.21)	0.00	0.00	0.00	0.00
Total Fund: 6DAEEB	0.00	0.00	670.40	10,330.21	(10,330.21)	0.00	0.00	0.00	0.00
Total Org: PACEEB	(58,147.77)	(58,147.77)	8,906.22	114,608.24	(172,756.01)	12,835.09	67,936.77	0.00	0.00

Org: PACEEV - Frost School - Instruction

Org Mgr: Betchart, Nancy Slusher

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
510020	Resident UG Tuition-FT	0.00	0.00	0.00	74,160.00	(74,160.00)	75,140.00	75,140.00	0.00	0.00
510026	Resident UG Tuit-PSU Evening	202,752.00	202,752.00	0.00	34,056.00	168,696.00	18,250.00	18,250.00	0.00	0.00
511020	Non-Resident UGTuition-FT	0.00	0.00	0.00	6,865.00	(6,865.00)	32,625.00	32,625.00	0.00	0.00
511026	Non-Resident UG Tuit-PSU Evening	0.00	0.00	0.00	8,581.00	(8,581.00)	13,050.00	13,050.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		202,752.00	202,752.00	0.00	123,662.00	79,090.00	139,065.00	139,065.00	0.00	0.00
Fund: 6U2000 - Evening & Continuing Ed Division										
510025	Resident UG Tuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511025	Non-Resident UGTuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
Total Fund: 6U2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
Total Org: PACEEV		202,752.00	202,752.00	0.00	123,662.00	79,090.00	139,065.00	139,065.00	1,375.00	1,375.00

Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa

Org Mgr: Hammond Rowan, June E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B041 - Berlin Master Plan FY08									
531010 Non US Corporate Grants & Contracts	0.00	0.00	5,269.26	9,058.49	(9,058.49)	0.00	0.00	0.00	0.00
Total Fund: 64B041	0.00	0.00	5,269.26	9,058.49	(9,058.49)	0.00	0.00	0.00	0.00
Fund: 64N016 - Math Science Addendum Grd 7-10									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Total Fund: 64N016	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Fund: 64N103 - Town of Sandwich-Hist Dist Survey									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	865.52	865.52	(865.52)	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	866.00	866.00	0.00	0.00	866.00	0.00	0.00	0.00	0.00
Total Fund: 64N103	866.00	866.00	865.52	865.52	0.48	0.00	0.00	0.00	0.00
Fund: 64N106 - N Country Conservation Init '08									
531100 US Foundation & Not-for-Profit G&C	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N106	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEHR	3,366.00	3,366.00	6,134.78	15,124.01	(11,758.01)	0.00	0.00	0.00	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 610000 - Discovery Trail & Conservation Educ									
530000 Federal Programs	(900.00)	(900.00)	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
Total Fund: 610000	(900.00)	(900.00)	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
Fund: 610001 - Ore Hill - Forest Service									
530000 Federal Programs	(5,501.09)	(5,501.09)	1,080.79	18,255.11	(23,756.20)	5,501.09	5,501.09	0.00	0.00
Total Fund: 610001	(5,501.09)	(5,501.09)	1,080.79	18,255.11	(23,756.20)	5,501.09	5,501.09	0.00	0.00
Fund: 610002 - Hubbard Brook JVA									
530000 Federal Programs	(49,589.45)	(49,589.45)	(16,202.47)	31,455.49	(81,044.94)	49,589.45	49,589.45	0.00	0.00
Total Fund: 610002	(49,589.45)	(49,589.45)	(16,202.47)	31,455.49	(81,044.94)	49,589.45	49,589.45	0.00	0.00
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys									
530000 Federal Programs	(429,853.78)	(429,853.78)	0.00	8,023.17	(437,876.95)	100,570.67	100,570.67	329,283.11	329,283.11
Total Fund: 611002	(429,853.78)	(429,853.78)	0.00	8,023.17	(437,876.95)	100,570.67	100,570.67	329,283.11	329,283.11
Fund: 611003 - Reitsma NOAA Seed Grant									
530000 Federal Programs	(7,245.00)	(7,245.00)	0.00	0.00	(7,245.00)	3,622.50	3,622.50	3,622.50	3,622.50
Total Fund: 611003	(7,245.00)	(7,245.00)	0.00	0.00	(7,245.00)	3,622.50	3,622.50	3,622.50	3,622.50
Fund: 611004 - McGuire NOAA Seed grant									
530000 Federal Programs	(11,520.99)	(11,520.99)	0.00	0.00	(11,520.99)	8,424.22	8,424.22	3,096.77	3,096.77
Total Fund: 611004	(11,520.99)	(11,520.99)	0.00	0.00	(11,520.99)	8,424.22	8,424.22	3,096.77	3,096.77
Fund: 611005 - Aviles NOAA Seed grant									
530000 Federal Programs	(6,486.08)	(6,486.08)	0.00	0.00	(6,486.08)	496.15	496.15	5,989.93	5,989.93
Total Fund: 611005	(6,486.08)	(6,486.08)	0.00	0.00	(6,486.08)	496.15	496.15	5,989.93	5,989.93
Fund: 611006 - Donahue NOAA Seed Grant									
530000 Federal Programs	(1,892.55)	(1,892.55)	0.00	0.00	(1,892.55)	0.00	0.00	1,892.55	1,892.55
Total Fund: 611006	(1,892.55)	(1,892.55)	0.00	0.00	(1,892.55)	0.00	0.00	1,892.55	1,892.55
Fund: 611007 - Eisenhower NOAA Seed grant									
530000 Federal Programs	(3,448.85)	(3,448.85)	0.00	0.00	(3,448.85)	0.00	0.00	3,448.85	3,448.85
Total Fund: 611007	(3,448.85)	(3,448.85)	0.00	0.00	(3,448.85)	0.00	0.00	3,448.85	3,448.85
Fund: 611008 - Spencer NOAA Seed Grant									
530000 Federal Programs	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 611008	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Fund: 611009 - Donahue/Toenke/Thevenin NOAA seed g									
530000 Federal Programs	(8,666.20)	(8,666.20)	0.00	0.00	(8,666.20)	4,669.40	4,669.40	3,996.80	3,996.80
Total Fund: 611009	(8,666.20)	(8,666.20)	0.00	0.00	(8,666.20)	4,669.40	4,669.40	3,996.80	3,996.80

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 611010 - YR2 NH Ctr Study Lakes & Ecosystems									
530000 Federal Programs	(267,689.62)	(267,689.62)	37,566.86	315,676.70	(583,366.32)	267,689.62	267,689.62	0.00	0.00
Total Fund: 611010	(267,689.62)	(267,689.62)	37,566.86	315,676.70	(583,366.32)	267,689.62	267,689.62	0.00	0.00
Fund: 611011 - Ekstrom Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Total Fund: 611011	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Fund: 611012 - Cornish Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
Total Fund: 611012	0.00	0.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
Fund: 611013 - Pryn Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	11,108.09	(11,108.09)	0.00	0.00	0.00	0.00
Total Fund: 611013	0.00	0.00	0.00	11,108.09	(11,108.09)	0.00	0.00	0.00	0.00
Fund: 611014 - Yurowicz Seed Grant FY07									
530000 Federal Programs	(6,957.65)	(6,957.65)	0.00	0.00	(6,957.65)	6,957.65	6,957.65	0.00	0.00
Total Fund: 611014	(6,957.65)	(6,957.65)	0.00	0.00	(6,957.65)	6,957.65	6,957.65	0.00	0.00
Fund: 611016 - Boucher Seed Grant FY07									
530000 Federal Programs	(955.80)	(955.80)	0.00	0.00	(955.80)	955.80	955.80	0.00	0.00
Total Fund: 611016	(955.80)	(955.80)	0.00	0.00	(955.80)	955.80	955.80	0.00	0.00
Fund: 611017 - Guldbrandsen Seed Grant FY07									
530000 Federal Programs	(999.16)	(999.16)	0.00	0.00	(999.16)	999.16	999.16	0.00	0.00
Total Fund: 611017	(999.16)	(999.16)	0.00	0.00	(999.16)	999.16	999.16	0.00	0.00
Fund: 611018 - Hammond Rowan Seed Grant FY07									
530000 Federal Programs	(1,658.00)	(1,658.00)	0.00	0.00	(1,658.00)	1,658.00	1,658.00	0.00	0.00
Total Fund: 611018	(1,658.00)	(1,658.00)	0.00	0.00	(1,658.00)	1,658.00	1,658.00	0.00	0.00
Fund: 611019 - Reitsma Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	1,014.61	(1,014.61)	0.00	0.00	0.00	0.00
Total Fund: 611019	0.00	0.00	0.00	1,014.61	(1,014.61)	0.00	0.00	0.00	0.00
Fund: 611020 - Wharton Seed Grant FY07									
530000 Federal Programs	(3,503.95)	(3,503.95)	0.00	0.00	(3,503.95)	3,503.95	3,503.95	0.00	0.00
Total Fund: 611020	(3,503.95)	(3,503.95)	0.00	0.00	(3,503.95)	3,503.95	3,503.95	0.00	0.00
Fund: 63Z024 - I93 Salt TMDL									
530100 NH State Programs	(21,454.43)	(21,454.43)	0.00	16,698.05	(38,152.48)	21,454.43	21,454.43	0.00	0.00
Total Fund: 63Z024	(21,454.43)	(21,454.43)	0.00	16,698.05	(38,152.48)	21,454.43	21,454.43	0.00	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z025 - Milfoil Reduction @ Kimball Marine									
530100 NH State Programs	(19,101.59)	(19,101.59)	0.00	6,174.36	(25,275.95)	19,101.59	19,101.59	0.00	0.00
Total Fund: 63Z025	(19,101.59)	(19,101.59)	0.00	6,174.36	(25,275.95)	19,101.59	19,101.59	0.00	0.00
Fund: 64N010 - Consumer Education									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	226.45	(226.45)	0.00	0.00	0.00	0.00
Total Fund: 64N010	0.00	0.00	0.00	226.45	(226.45)	0.00	0.00	0.00	0.00
Fund: 64N064 - Ctr Environment Phase II Davis Fnd									
531100 US Foundation & Not-for-Profit G&C	(216.23)	(216.23)	0.00	(216.23)	0.00	0.00	216.23	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	216.23	216.23	(216.23)	0.00	0.00	0.00	0.00
Total Fund: 64N064	(216.23)	(216.23)	216.23	0.00	(216.23)	0.00	216.23	0.00	0.00
Fund: 64N066 - Road Salting Impact Atlantic Salmon									
531110 NonUS Foundtn & Not-for-Profit G&C	(28,332.60)	(28,332.60)	0.00	0.00	(28,332.60)	11,737.50	11,737.50	333.74	333.74
Total Fund: 64N066	(28,332.60)	(28,332.60)	0.00	0.00	(28,332.60)	11,737.50	11,737.50	333.74	333.74
Fund: 64N067 - Systematic Chem Survey Salmon River									
531110 NonUS Foundtn & Not-for-Profit G&C	(17,986.50)	(17,986.50)	0.00	0.00	(17,986.50)	7,462.50	7,462.50	348.00	348.00
Total Fund: 64N067	(17,986.50)	(17,986.50)	0.00	0.00	(17,986.50)	7,462.50	7,462.50	348.00	348.00
Fund: 64N072 - Baker River Watershed Project									
531400 Miscellaneous Private Sources	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 64N072	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 64N073 - Environmental Research N. Forest									
531400 Miscellaneous Private Sources	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 64N073	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Fund: 64N085 - New Hampton Natural Resources Inv									
530220 Non US Government	(17,227.52)	(17,227.52)	0.00	0.00	(17,227.52)	17,227.52	17,227.52	0.00	0.00
Total Fund: 64N085	(17,227.52)	(17,227.52)	0.00	0.00	(17,227.52)	17,227.52	17,227.52	0.00	0.00
Fund: 64N090 - High Elevation Ponds/Acid Rain									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,363.00	5,363.00	0.00	0.00
Total Fund: 64N090	0.00	0.00	0.00	0.00	0.00	5,363.00	5,363.00	0.00	0.00
Fund: 64N096 - Waukewan Watershed Project									
531100 US Foundation & Not-for-Profit G&C	(16,174.95)	(16,174.95)	0.00	(16,174.95)	0.00	0.00	16,174.95	0.00	0.00
531400 Miscellaneous Private Sources	28,080.00	28,080.00	0.00	28,080.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N096	11,905.05	11,905.05	0.00	11,905.05	0.00	0.00	16,174.95	0.00	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N100 - Grantham Critical Conservation Land										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	7,483.70	(7,483.70)	0.00	0.00	0.00	0.00
Total Fund: 64N100		0.00	0.00	0.00	7,483.70	(7,483.70)	0.00	0.00	0.00	0.00
Fund: 64U025 - Effect. Clean Air Act Surface Water										
531200	US Colleges & Universities G&C	(121,660.08)	(121,660.08)	110,345.07	141,001.49	(262,661.57)	0.00	121,660.08	0.00	0.00
Total Fund: 64U025		(121,660.08)	(121,660.08)	110,345.07	141,001.49	(262,661.57)	0.00	121,660.08	0.00	0.00
Fund: 6DACSK - INDC-CFE-Kahl										
531320	Program Income-Lab Fees	0.00	0.00	0.00	306.00	(306.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	43.00	9,405.00	(9,405.00)	7,168.00	7,168.00	0.00	0.00
531395	CLL Program Income Osher Award	0.00	0.00	4,202.50	4,202.50	(4,202.50)	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	7,330.20	46,448.73	(46,448.73)	55,941.16	67,485.60	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 6DACSK		0.00	0.00	11,575.70	61,362.23	(61,362.23)	69,109.16	80,653.60	0.00	0.00
Total Org: PACEKS		(1,030,942.07)	(1,030,942.07)	144,582.18	631,334.50	(1,662,276.57)	608,993.36	758,589.06	360,012.25	360,012.25

Org: PACEMK - Ctr for the Envir Grant McGuire K

Org Mgr: McGuire, Kevin J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 610002 - Hubbard Brook JVA									
530000 Federal Programs	0.00	0.00	5,040.85	5,040.85	(5,040.85)	0.00	0.00	0.00	0.00
Total Fund: 610002	0.00	0.00	5,040.85	5,040.85	(5,040.85)	0.00	0.00	0.00	0.00
Fund: 647005 - HBEF Investigating & Comm Ecosystem									
530000 Federal Programs	0.00	0.00	53,094.47	53,682.47	(53,682.47)	0.00	0.00	0.00	0.00
Total Fund: 647005	0.00	0.00	53,094.47	53,682.47	(53,682.47)	0.00	0.00	0.00	0.00
Fund: 64U034 - Landscape controls on stream chemis									
531200 US Colleges & Universities G&C	0.00	0.00	473.20	473.20	(473.20)	0.00	0.00	0.00	0.00
Total Fund: 64U034	0.00	0.00	473.20	473.20	(473.20)	0.00	0.00	0.00	0.00
Total Org: PACEMK	0.00	0.00	58,608.52	59,196.52	(59,196.52)	0.00	0.00	0.00	0.00

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

Org Mgr: McGarry, MaryAnn

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 64N102 - AY07-08 Hubbard Brook Res Fnd										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	39,638.69	(39,638.69)	0.00	0.00	0.00	0.00
Total Fund: 64N102		0.00	0.00	0.00	39,638.69	(39,638.69)	0.00	0.00	0.00	0.00
Fund: 64U024 - Dev. Grad. Level Marine Science										
531200	US Colleges & Universities G&C	2,119.50	2,119.50	90.06	2,209.56	(90.06)	0.00	2,822.50	0.00	0.00
Total Fund: 64U024		2,119.50	2,119.50	90.06	2,209.56	(90.06)	0.00	2,822.50	0.00	0.00
Total Org: PACEMM		2,119.50	2,119.50	90.06	41,848.25	(39,728.75)	0.00	2,822.50	0.00	0.00

Org: PACENV - Center for the Environment

Org Mgr: Bernier, Julie N

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U023 - NH Water Resources Conference										
531200	US Colleges & Universities G&C	(7,425.00)	(7,425.00)	0.00	0.00	(7,425.00)	0.00	7,425.00	0.00	0.00
Total Fund: 64U023		(7,425.00)	(7,425.00)	0.00	0.00	(7,425.00)	0.00	7,425.00	0.00	0.00
Fund: 65C010 - Freshwater Studies Costshare										
811015	NonMand Tran In-Cur ResTran Fnds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C010		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 6GAENV - Center for the Environment										
540000	Private Gifts	0.00	0.00	0.00	5,025.00	(5,025.00)	3,425.00	3,425.00	23,832.62	23,832.62
Total Fund: 6GAENV		0.00	0.00	0.00	5,025.00	(5,025.00)	3,425.00	3,425.00	23,832.62	23,832.62
Fund: 6GAWGF - Gail & Joe White Grad Fellwshp										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAWGF		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Org: PACENV		(15,425.00)	(15,425.00)	0.00	7,525.00	(22,950.00)	3,425.00	10,850.00	23,832.62	23,832.62

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

Org Mgr: Prentice, Michael L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 647003 - Fluctuations W. Antarctic Ice Sheet									
530000 Federal Programs	(53,425.46)	(53,425.46)	0.00	(0.46)	(53,425.00)	53,425.46	53,425.46	0.00	0.00
Total Fund: 647003	(53,425.46)	(53,425.46)	0.00	(0.46)	(53,425.00)	53,425.46	53,425.46	0.00	0.00
Fund: 6DACPM - INDC-Center for Env-Prentice									
533105 Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	12,877.60	12,877.60	0.00	0.00
Total Fund: 6DACPM	0.00	0.00	0.00	0.00	0.00	12,877.60	12,877.60	0.00	0.00
Total Org: PACEPM	(53,425.46)	(53,425.46)	0.00	(0.46)	(53,425.00)	66,303.06	66,303.06	0.00	0.00

Org: PACESS - Summer Session

Org Mgr: Betchart, Nancy Slusher

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DACEC - Continuing Ed Course Fees										
516024 Course Fee-Prehistoric	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	150.00	150.00	
Total Fund: 6DACEC	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	150.00	150.00	
Fund: 6DATSW - Sweden Trip										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,314.00)	(1,314.00)	
Total Fund: 6DATSW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,314.00)	(1,314.00)	
Fund: 6U0000 - PSU Educational & General										
515111 Credit Course-NE Regional Tuition	0.00	0.00	0.00	9,805.00	(9,805.00)	4,250.00	4,250.00	0.00	0.00	
515440 Summer Session Tuition-Resident	298,590.00	298,590.00	(2,322.00)	342,318.00	(43,728.00)	275,607.00	275,607.00	0.00	0.00	
515450 Summer Session Tuition-Non-Res	156,220.00	156,220.00	1,704.00	178,876.50	(22,656.50)	141,910.00	141,910.00	0.00	0.00	
516Z10 Performance Study Fee	0.00	0.00	0.00	1,068.00	(1,068.00)	0.00	0.00	0.00	0.00	
Total Fund: 6U0000	454,810.00	454,810.00	(618.00)	532,067.50	(77,257.50)	421,767.00	421,767.00	0.00	0.00	
Fund: 6U0DEF - PSU General Deferred Revenue										
515000 Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(264,452.00)	(264,452.00)	
515111 Credit Course-NE Regional Tuition	0.00	0.00	(4,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	
515440 Summer Session Tuition-Resident	0.00	0.00	(269,279.00)	0.00	0.00	0.00	0.00	0.00	0.00	
515450 Summer Session Tuition-Non-Res	0.00	0.00	(114,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
516000 Course Fees	0.00	0.00	387,529.00	0.00	0.00	0.00	0.00	264,452.00	264,452.00	
Total Fund: 6U0DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6U0PPD - General Prepaid Expenses										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6U2000 - Evening & Continuing Ed Division										
515111 Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,456.00	7,456.00	
515440 Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,932.00	224,932.00	
515450 Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,507.50	126,507.50	
Total Fund: 6U2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,895.50	358,895.50	
Fund: 6U2DEF - Evening & Cont Ed Deferred Revenue										
515000 Credit Courses-Undergraduate	0.00	0.00	(352,356.00)	0.00	0.00	0.00	0.00	0.00	0.00	
515111 Credit Course-NE Regional Tuition	0.00	0.00	7,456.00	0.00	0.00	0.00	0.00	0.00	0.00	
515440 Summer Session Tuition-Resident	0.00	0.00	218,148.00	0.00	0.00	0.00	0.00	0.00	0.00	
515450 Summer Session Tuition-Non-Res	0.00	0.00	126,752.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U2DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6U2PPD - Evening & Cont Ed Prepaid Expense										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U2PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PACESS	454,810.00	454,810.00	(618.00)	532,267.50	(77,457.50)	421,767.00	421,767.00	357,731.50	357,731.50	

Org: PACEWS - Winterim

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General										
515110	Credit Resident-Winterim	360,263.00	360,263.00	0.00	340,431.00	19,832.00	331,860.00	331,860.00	0.00	0.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	5,680.00	(5,680.00)	2,950.00	2,950.00	0.00	0.00
515210	Credit Course Non-Resident-Winterim	232,068.00	232,068.00	0.00	245,376.00	(13,308.00)	213,921.25	213,921.25	0.00	0.00
Total Fund: 6U0000		592,331.00	592,331.00	0.00	591,487.00	844.00	548,731.25	548,731.25	0.00	0.00
Fund: 6U2000 - Evening & Continuing Ed Division										
515110	Credit Resident-Winterim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,341.50	276,341.50
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
515210	Credit Course Non-Resident-Winterim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,108.00	265,108.00
Total Fund: 6U2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,949.50	555,949.50
Total Org: PACEWS		592,331.00	592,331.00	0.00	591,487.00	844.00	548,731.25	548,731.25	555,949.50	555,949.50

Org: PACM01 - Communication Studies Dept

Org Mgr: Hart, Kyo-Patrick R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
570304 Conference Registrations	0.00	5,875.39	0.00	5,875.39	0.00	2,879.00	2,879.00	3,985.00	3,985.00
Total Fund: 6U0000	0.00	5,875.39	0.00	5,875.39	0.00	2,879.00	2,879.00	3,985.00	3,985.00
Total Org: PACM01	0.00	5,875.39	0.00	5,875.39	0.00	2,879.00	2,879.00	3,985.00	3,985.00

Org: PACRJU - Criminal Justice Dept

Org Mgr: MacKey, David J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GACJP - Criminal Justice Program Gifts									
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 6GACJP	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Org: PACRJU	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00

Org: PACRSV - The Bagley Center

Org Mgr: Lambert, Stephen E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Org: PACRSV		0.00	35,488.27	(1,870.00)	213,760.35	(178,272.08)	193,506.76	193,506.76	199,397.91	199,397.91

Org: PACSD1 - Computer Science & Technology Dept

Org Mgr: Marshall, Roger G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 6GACSD - Computer Science Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	130.00	130.00	155.00	155.00
Total Fund: 6GACSD		0.00	0.00	0.00	100.00	(100.00)	130.00	130.00	155.00	155.00
Total Org: PACSD1		0.00	0.00	0.00	100.00	(100.00)	130.00	130.00	155.00	155.00

Org: PAED01 - Education Dept

Org Mgr: Cantor, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DANHJ - NH Journal of Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	7,000.00	7,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,039.85	4,039.85	(4,039.85)	7,811.04	7,811.04	0.00	0.00
Total Fund: 6DANHJ		0.00	0.00	4,039.85	4,039.85	(4,039.85)	11,811.04	11,811.04	7,000.00	7,000.00
Fund: 6GAGRS - Gary Richey Memorial Scholarship										
540000	Private Gifts	0.00	0.00	(4,282.50)	(3,932.50)	3,932.50	600.00	600.00	600.00	600.00
Total Fund: 6GAGRS		0.00	0.00	(4,282.50)	(3,932.50)	3,932.50	600.00	600.00	600.00	600.00
Fund: 6GCE36 - Blanche Colby Stacy										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,080.08	(3,080.08)	2,993.88	2,993.88	2,832.64	2,832.64
Total Fund: 6GCE36		0.00	0.00	0.00	3,080.08	(3,080.08)	2,993.88	2,993.88	2,832.64	2,832.64
Fund: 6GCE45 - Dorothy Whiting Scholarhiip										
550000	Endowment Income-USNH	0.00	0.00	0.00	440.19	(440.19)	427.87	427.87	404.83	404.83
Total Fund: 6GCE45		0.00	0.00	0.00	440.19	(440.19)	427.87	427.87	404.83	404.83
Fund: 6GCE49 - Marie Connelly Endowment Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	674.17	(674.17)	640.56	640.56	589.71	589.71
Total Fund: 6GCE49		0.00	0.00	0.00	674.17	(674.17)	640.56	640.56	589.71	589.71
Fund: 6GCE52 - Jessie Barnes Metcalf School										
550000	Endowment Income-USNH	0.00	0.00	0.00	980.55	(980.55)	953.11	953.11	901.78	901.78
Total Fund: 6GCE52		0.00	0.00	0.00	980.55	(980.55)	953.11	953.11	901.78	901.78
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	454.88	(454.88)	442.15	442.15	418.34	418.34
Total Fund: 6GCE60		0.00	0.00	0.00	454.88	(454.88)	442.15	442.15	418.34	418.34
Fund: 6GCE71 - Emma Yeaton Wheeler School										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,095.09	(1,095.09)	1,063.55	1,063.55	1,006.27	1,006.27
Total Fund: 6GCE71		0.00	0.00	0.00	1,095.09	(1,095.09)	1,063.55	1,063.55	1,006.27	1,006.27
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl										
550000	Endowment Income-USNH	0.00	0.00	0.00	667.06	(667.06)	636.94	636.94	559.29	559.29
Total Fund: 6GCE76		0.00	0.00	0.00	667.06	(667.06)	636.94	636.94	559.29	559.29
Fund: 6GCE80 - Norton R Bagley Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,771.22	(3,771.22)	3,318.42	3,318.42	3,139.70	3,139.70
Total Fund: 6GCE80		0.00	0.00	0.00	3,771.22	(3,771.22)	3,318.42	3,318.42	3,139.70	3,139.70

Org: PAED01 - Education Dept

Org Mgr: Cantor, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00
570330 Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	1,985.70	1,985.70	1,151.70	1,151.70
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	2,072.70	2,072.70	1,151.70	1,151.70
Total Org: PAED01	0.00	0.00	(242.65)	11,270.59	(11,270.59)	24,960.22	24,960.22	18,604.26	18,604.26

Org: PAEDAS - Education Grant-Asselin S

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E020 - Ctr for Profsnl Educ Prtnershp									
5301 State Programs	4,473.17	4,473.17	0.00	0.00	4,473.17	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
Total Fund: 63E020	4,473.17	4,473.17	0.00	189.00	4,284.17	0.00	0.00	0.00	0.00
Fund: 63E024 - Ctr Prof Educ Partnerships									
5301 State Programs	17,337.42	17,337.42	0.00	0.00	17,337.42	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	237.00	(237.00)	0.00	0.00	0.00	0.00
Total Fund: 63E024	17,337.42	17,337.42	0.00	237.00	17,100.42	0.00	0.00	0.00	0.00
Total Org: PAEDAS	21,810.59	21,810.59	0.00	426.00	21,384.59	0.00	0.00	0.00	0.00

Org: PAEDBB - Education Grant-Bogges B

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63E013 - Special Net (weissmann, S.)										
5301 State Programs	22,770.99	22,770.99	0.00	0.00	22,770.99	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(19,554.27)	(19,554.27)	0.00	0.00	(19,554.27)	0.00	0.00	0.00	0.00	
Total Fund: 63E013	3,216.72	3,216.72	0.00	0.00	3,216.72	0.00	0.00	0.00	0.00	
Fund: 63E017 - Pep Management										
5301 State Programs	5,614.38	5,614.38	0.00	0.00	5,614.38	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00	
Total Fund: 63E017	5,614.38	5,614.38	0.00	24.00	5,590.38	0.00	0.00	0.00	0.00	
Fund: 63E019 - Pep Flow - Through										
5301 State Programs	90,932.12	90,932.12	0.00	0.00	90,932.12	0.00	0.00	0.00	0.00	
5314 Other Private G&C	(33,544.05)	(33,544.05)	0.00	0.00	(33,544.05)	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	614.20	614.20	(614.20)	0.00	0.00	0.00	0.00	
Total Fund: 63E019	57,388.07	57,388.07	614.20	614.20	56,773.87	0.00	0.00	0.00	0.00	
Total Org: PAEDBB	66,219.17	66,219.17	614.20	638.20	65,580.97	0.00	0.00	0.00	0.00	

Org: PAEDBD - Education Grant-Bartelo D

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E015 - Hiv/Aids									
530100 NH State Programs	(2,618.40)	(2,618.40)	0.00	0.00	(2,618.40)	0.00	0.00	2,618.40	2,618.40
Total Fund: 63E015	(2,618.40)	(2,618.40)	0.00	0.00	(2,618.40)	0.00	0.00	2,618.40	2,618.40
Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP									
530100 NH State Programs	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Total Fund: 63E076	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP									
530100 NH State Programs	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E092	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Fund: 63E098 - Secondary Career Transition Sp Educ									
530100 NH State Programs	(139,404.79)	(139,404.79)	0.00	0.00	(139,404.79)	0.00	0.00	0.00	0.00
Total Fund: 63E098	(139,404.79)	(139,404.79)	0.00	0.00	(139,404.79)	0.00	0.00	0.00	0.00
Fund: 63E104 - Integated Arts Model "Iam"									
530100 NH State Programs	(66,602.22)	(66,602.22)	0.00	0.00	(66,602.22)	0.00	0.00	43,901.80	43,901.80
Total Fund: 63E104	(66,602.22)	(66,602.22)	0.00	0.00	(66,602.22)	0.00	0.00	43,901.80	43,901.80
Fund: 63E105 - Building Respectful Schools Inst									
530100 NH State Programs	(63,777.44)	(63,777.44)	0.00	0.00	(63,777.44)	0.00	0.00	49,273.43	49,273.43
Total Fund: 63E105	(63,777.44)	(63,777.44)	0.00	0.00	(63,777.44)	0.00	0.00	49,273.43	49,273.43
Total Org: PAEDBD	(243,402.85)	(243,402.85)	0.00	0.00	(243,402.85)	0.00	0.00	95,793.63	95,793.63

Org: PAEDBG - Education Grant-Buteau G

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E063 - Migrant Literacy Program									
5301 State Programs	(33.31)	(33.31)	0.00	0.00	(33.31)	0.00	0.00	0.00	0.00
Total Fund: 63E063	(33.31)	(33.31)	0.00	0.00	(33.31)	0.00	0.00	0.00	0.00
Total Org: PAEDBG	(33.31)	(33.31)	0.00	0.00	(33.31)	0.00	0.00	0.00	0.00

Org: PAEDBM - Education Grant-Bownes M

Org Mgr: Sutcliffe, Liane S

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 64N015 - Year Round Education										
5314	Other Private G&C	(360.75)	(360.75)	0.00	0.00	(360.75)	0.00	0.00	0.00	0.00
Total Fund: 64N015		(360.75)	(360.75)	0.00	0.00	(360.75)	0.00	0.00	0.00	0.00
Total Org: PAEDBM		(360.75)	(360.75)	0.00	0.00	(360.75)	0.00	0.00	0.00	0.00

Org: PAEDCK - Education Grant-Coupe K

Org Mgr: Sutcliffe, Liane S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 64BHST - Non-Profit Misc Monthly										
5313	Program Income	95.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	39,859.99	39,859.99	0.00	0.00	39,859.99	0.00	0.00	0.00	0.00
Total Fund: 64BHST		39,954.99	39,954.99	0.00	0.00	39,954.99	0.00	0.00	0.00	0.00
Fund: 64G001 - Grafton County Commissioners										
5314	Other Private G&C	198.64	198.64	0.00	0.00	198.64	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	34.47	(34.47)	0.00	0.00	0.00	0.00
Total Fund: 64G001		198.64	198.64	0.00	34.47	164.17	0.00	0.00	0.00	0.00
Fund: 64N007 - Child and Family Services										
5314	Other Private G&C	517.68	517.68	0.00	0.00	517.68	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
Total Fund: 64N007		517.68	517.68	0.00	28.00	489.68	0.00	0.00	0.00	0.00
Fund: 64N009 - United Way Fy94										
5314	Other Private G&C	(666.00)	(666.00)	0.00	0.00	(666.00)	0.00	0.00	0.00	0.00
Total Fund: 64N009		(666.00)	(666.00)	0.00	0.00	(666.00)	0.00	0.00	0.00	0.00
Fund: 64N010 - Consumer Education										
5314	Other Private G&C	(120.00)	(120.00)	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Total Fund: 64N010		(120.00)	(120.00)	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Fund: 64N012 - Child Care Basics 96										
5314	Other Private G&C	1,437.43	1,437.43	0.00	0.00	1,437.43	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	952.06	952.06	(952.06)	0.00	0.00	0.00	0.00
Total Fund: 64N012		1,437.43	1,437.43	952.06	952.06	485.37	0.00	0.00	0.00	0.00
Fund: 64N013 - Child & Family Service 95										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	21.73	(21.73)	0.00	0.00	0.00	0.00
Total Fund: 64N013		0.00	0.00	0.00	21.73	(21.73)	0.00	0.00	0.00	0.00
Fund: 64N014 - Consumer Education 96										
5314	Other Private G&C	1,449.56	1,449.56	0.00	0.00	1,449.56	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	624.12	624.12	(624.12)	0.00	0.00	0.00	0.00
Total Fund: 64N014		1,449.56	1,449.56	624.12	624.12	825.44	0.00	0.00	0.00	0.00
Total Org: PAEDCK		42,772.30	42,772.30	1,576.18	1,660.38	41,111.92	0.00	0.00	0.00	0.00

Org: PAEDCP - Education Grant-Cantor Patricia

Org Mgr: Cantor, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E114 - Prof. Educator Prep. Prgm									
530100 NH State Programs	(45,171.25)	(45,171.25)	0.00	233.93	(45,405.18)	45,171.25	45,171.25	0.00	0.00
Total Fund: 63E114	(45,171.25)	(45,171.25)	0.00	233.93	(45,405.18)	45,171.25	45,171.25	0.00	0.00
Total Org: PAEDCP	(45,171.25)	(45,171.25)	0.00	233.93	(45,405.18)	45,171.25	45,171.25	0.00	0.00

Org: PAEDMI - Education Grant-Mosedale I

Org Mgr: Mosedale, Irene M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N093 - North Country Teacher Cert									
531100	US Foundation & Not-for-Profit G&C	42,000.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00
Total Fund: 64N093		42,000.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00
Total Org: PAEDMI		42,000.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 619000 - Pakistani Teachers Project									
530000 Federal Programs	(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	0.00	0.00	0.00	0.00
Total Fund: 619000	(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	0.00	0.00	0.00	0.00
Fund: 619001 - Pakistani Teachers Project 05-06									
530000 Federal Programs	(109,877.43)	(109,877.43)	0.00	0.00	(109,877.43)	(104.76)	(104.76)	52,730.49	52,730.49
Total Fund: 619001	(109,877.43)	(109,877.43)	0.00	0.00	(109,877.43)	(104.76)	(104.76)	52,730.49	52,730.49
Fund: 619002 - Pakistani Teachers-Participant Sup									
530000 Federal Programs	(99,487.26)	(99,487.26)	0.00	0.00	(99,487.26)	0.00	0.00	55,192.64	55,192.64
Total Fund: 619002	(99,487.26)	(99,487.26)	0.00	0.00	(99,487.26)	0.00	0.00	55,192.64	55,192.64
Fund: 619003 - Pakistani Teachers Inst Admin 06-07									
530000 Federal Programs	(112,553.19)	(112,553.19)	0.00	0.00	(112,553.19)	46,167.30	46,167.30	66,385.89	66,385.89
Total Fund: 619003	(112,553.19)	(112,553.19)	0.00	0.00	(112,553.19)	46,167.30	46,167.30	66,385.89	66,385.89
Fund: 619004 - Pakistani Teachers Inst Participant									
530000 Federal Programs	(117,232.89)	(117,232.89)	0.00	0.00	(117,232.89)	59,808.13	59,808.13	57,424.76	57,424.76
Total Fund: 619004	(117,232.89)	(117,232.89)	0.00	0.00	(117,232.89)	59,808.13	59,808.13	57,424.76	57,424.76
Fund: 63E061 - Promising Practices									
5301 State Programs	7,340.10	7,340.10	0.00	0.00	7,340.10	0.00	0.00	0.00	0.00
Total Fund: 63E061	7,340.10	7,340.10	0.00	0.00	7,340.10	0.00	0.00	0.00	0.00
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02									
530100 NH State Programs	21,639.17	21,639.17	0.00	0.00	21,639.17	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	43.80	(43.80)	0.00	0.00	0.00	0.00
Total Fund: 63E077	21,639.17	21,639.17	0.00	43.80	21,595.37	0.00	0.00	0.00	0.00
Fund: 63E101 - CPEP FY04									
530100 NH State Programs	16,261.51	16,261.51	0.00	0.00	16,261.51	0.00	0.00	0.00	0.00
Total Fund: 63E101	16,261.51	16,261.51	0.00	0.00	16,261.51	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly									
5314 Other Private G&C	8,047.39	8,047.39	0.00	0.00	8,047.39	0.00	0.00	0.00	0.00
Total Fund: 64BHST	8,047.39	8,047.39	0.00	0.00	8,047.39	0.00	0.00	0.00	0.00
Total Org: PAEDMM	(629,384.20)	(629,384.20)	0.00	43.80	(629,428.00)	105,870.67	105,870.67	231,733.78	231,733.78

Org: PAEDRF - Education Grant-Renow R

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E021 - Pep Program - Management 94									
5301 State Programs	3,522.74	3,522.74	0.00	0.00	3,522.74	0.00	0.00	0.00	0.00
Total Fund: 63E021	3,522.74	3,522.74	0.00	0.00	3,522.74	0.00	0.00	0.00	0.00
Fund: 63E023 - Pep Program Flow Through 94									
5301 State Programs	60,236.12	60,236.12	0.00	0.00	60,236.12	0.00	0.00	0.00	0.00
5314 Other Private G&C	(36,830.32)	(36,830.32)	0.00	0.00	(36,830.32)	0.00	0.00	0.00	0.00
Total Fund: 63E023	23,405.80	23,405.80	0.00	0.00	23,405.80	0.00	0.00	0.00	0.00
Total Org: PAEDRF	26,928.54	26,928.54	0.00	0.00	26,928.54	0.00	0.00	0.00	0.00

Org: PAEDRR - Education Grant-Robertson R

Org Mgr: Robertson, Royce L

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63E110 - Teacher Certification E Portfolio									
530100 NH State Programs	(4,369.14)	(4,369.14)	0.00	0.00	(4,369.14)	0.00	0.00	4,369.14	4,369.14
Total Fund: 63E110	(4,369.14)	(4,369.14)	0.00	0.00	(4,369.14)	0.00	0.00	4,369.14	4,369.14
Total Org: PAEDRR	(4,369.14)	(4,369.14)	0.00	0.00	(4,369.14)	0.00	0.00	4,369.14	4,369.14

Org: PAEDSK - Education Grant-Skoglund K

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E027 - Ctr for Profess Ed Partership									
5301 State Programs	85,714.90	85,714.90	0.00	0.00	85,714.90	0.00	0.00	0.00	0.00
Total Fund: 63E027	85,714.90	85,714.90	0.00	0.00	85,714.90	0.00	0.00	0.00	0.00
Total Org: PAEDSK	85,714.90	85,714.90	0.00	0.00	85,714.90	0.00	0.00	0.00	0.00

Org: PAENG1 - English Dept

Org Mgr: Ahl, Elizabeth A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept									
560Z00 Other Ed Sales and Services	0.00	0.00	10.00	2,154.00	(2,154.00)	4,142.90	4,142.90	2,644.00	2,644.00
Total Fund: 6DAANE	0.00	0.00	10.00	2,154.00	(2,154.00)	4,142.90	4,142.90	2,644.00	2,644.00
Fund: 6DASTD - Sigma Tau Delta Honor Society									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	558.00	(558.00)	1,020.13	1,020.13	556.00	556.00
570325 Misc Sources-Dues	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
570334 Other Sources-Concessions Sales	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	655.00	655.00	805.00	805.00
Total Fund: 6DASTD	0.00	0.00	0.00	1,008.00	(1,008.00)	1,675.13	1,675.13	1,361.00	1,361.00
Fund: 6GADFT - Dow Family Trust Scholarship									
540000 Private Gifts	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 6GADFT	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Fund: 6GAENG - Alumni Gifts-English Dept									
540000 Private Gifts	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAENG	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Fund: 6GAWTG - PSU Writers' Talent Grant									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
Total Fund: 6GAWTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
Fund: 6GCE25 - Barbara Boyce Oakes Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,943.67	(3,943.67)	3,829.57	3,829.57	3,623.32	3,623.32
Total Fund: 6GCE25	0.00	0.00	0.00	3,943.67	(3,943.67)	3,829.57	3,829.57	3,623.32	3,623.32
Fund: 6GCE61 - Clarice Clark Parker Award									
550000 Endowment Income-USNH	0.00	0.00	0.00	79.97	(79.97)	77.73	77.73	73.54	73.54
Total Fund: 6GCE61	0.00	0.00	0.00	79.97	(79.97)	77.73	77.73	73.54	73.54
Fund: 6GCE78 - Carol Anne Soucie Mem Schol									
540000 Private Gifts	0.00	0.00	0.00	360.00	(360.00)	125.00	125.00	345.00	345.00
550000 Endowment Income-USNH	0.00	0.00	0.00	345.35	(345.35)	335.70	335.70	306.35	306.35
Total Fund: 6GCE78	0.00	0.00	0.00	705.35	(705.35)	460.70	460.70	651.35	651.35
Fund: 6GCE83 - Sally Boland Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	470.43	(470.43)	457.26	457.26	432.63	432.63
Total Fund: 6GCE83	0.00	0.00	0.00	470.43	(470.43)	457.26	457.26	432.63	432.63
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	71.50	0.00	71.50	0.00	0.00	0.00	125.00	125.00
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Total Fund: 6U0000	0.00	71.50	0.00	71.50	0.00	240.00	240.00	125.00	125.00

Org: PAENG1 - English Dept

Org Mgr: Ahl, Elizabeth A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: PAENG1	0.00	71.50	10.00	9,352.92	(9,281.42)	11,383.29	11,383.29	9,750.84	9,750.84

Org: PAENMA - English Dept. Grant - McClellan A

Org Mgr: Ahl, Elizabeth A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 64N077 - A. McClellan Whiting Award									
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Total Fund: 64N077		0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Total Org: PAENMA		0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Ahl, Elizabeth A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 647002 - Envir.&Endogenous Control Limulus										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N040 - PSU National Writing Project										
531200 US Colleges & Universities G&C	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
531210 Non US Colleges & Universities G&C	(25,026.13)	(25,026.13)	0.00	0.00	(25,026.13)	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N040	473.87	473.87	0.00	0.00	473.87	0.00	0.00	0.00	0.00	0.00
Fund: 64N052 - National Writers Project YrII										
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N061 - National Writing Project FY05										
531110 NonUS Foundtn & Not-for-Profit G&C	(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	0.00	0.00	2,125.12	2,125.12	
Total Fund: 64N061	(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	0.00	0.00	2,125.12	2,125.12	
Fund: 64N071 - National Writing Project 2005-2006										
531110 NonUS Foundtn & Not-for-Profit G&C	(43,173.34)	(43,173.34)	0.00	0.00	(43,173.34)	839.25	839.25	42,334.09	42,334.09	
Total Fund: 64N071	(43,173.34)	(43,173.34)	0.00	0.00	(43,173.34)	839.25	839.25	42,334.09	42,334.09	
Fund: 64N084 - National Writing Project 2006-2007										
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	
Total Fund: 64N084	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	
Fund: 64N094 - 2007-2008 National Writing Project										
531400 Miscellaneous Private Sources	0.00	0.00	(10,000.00)	0.00	0.00	49,000.00	49,000.00	0.00	0.00	
Total Fund: 64N094	0.00	0.00	(10,000.00)	0.00	0.00	49,000.00	49,000.00	0.00	0.00	
Fund: 64N111 - 08-09 National Writing Project										
531400 Miscellaneous Private Sources	0.00	0.00	1,418.60	1,418.60	(1,418.60)	0.00	0.00	0.00	0.00	
Total Fund: 64N111	0.00	0.00	1,418.60	1,418.60	(1,418.60)	0.00	0.00	0.00	0.00	
Fund: 64N113 - NWP Nat'I Evaluation Project										
531400 Miscellaneous Private Sources	0.00	0.00	10,136.19	10,136.19	(10,136.19)	0.00	0.00	0.00	0.00	
Total Fund: 64N113	0.00	0.00	10,136.19	10,136.19	(10,136.19)	0.00	0.00	0.00	0.00	
Fund: 65P002 - Plymouth Writers Group Prgm Income										
531300 Program Income-General	90.00	5,320.00	3,650.00	5,230.00	90.00	3,300.00	3,300.00	4,160.00	4,160.00	
531400 Miscellaneous Private Sources	4,045.00	34,628.00	5,345.00	31,733.00	2,895.00	12,558.50	12,558.50	13,316.80	13,316.80	
Total Fund: 65P002	4,135.00	39,948.00	8,995.00	36,963.00	2,985.00	15,858.50	15,858.50	17,476.80	17,476.80	
Total Org: PAENPM	(83,598.08)	(47,785.08)	10,549.79	48,517.79	(96,302.87)	116,697.75	116,697.75	61,936.01	61,936.01	

Org: PAETC1 - Educational Theatre Collaborative

Org Mgr: Lindberg, Patricia L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAETC - Ed Theatre Collaborative Gifts									
540000 Private Gifts	0.00	0.00	1,000.00	1,700.00	(1,700.00)	2,200.00	2,200.00	470.00	470.00
Total Fund: 6GAETC	0.00	0.00	1,000.00	1,700.00	(1,700.00)	2,200.00	2,200.00	470.00	470.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G									
560Z06 Ticket Revenue	20,000.00	20,000.00	0.00	43,641.00	(23,641.00)	100,412.55	100,412.55	40,769.00	40,769.00
560Z24 Participant Fees	6,500.00	6,500.00	0.00	5,652.00	848.00	6,060.00	6,060.00	4,570.00	4,570.00
560Z70 Special Events	2,500.00	2,500.00	0.00	2,795.00	(295.00)	2,517.00	2,517.00	2,931.00	2,931.00
570300 Miscellaneous Sources	0.00	0.00	2,350.00	7,283.00	(7,283.00)	0.00	0.00	0.00	0.00
570304 Conference Registrations	7,000.00	7,000.00	0.00	2,881.25	4,118.75	8,300.00	8,300.00	9,685.00	9,685.00
570330 Other Sources-Book Sales	0.00	0.00	0.00	4,834.81	(4,834.81)	0.00	0.00	0.00	0.00
570334 Other Sources-Concessions Sales	1,200.00	1,200.00	0.00	1,306.00	(106.00)	1,107.46	1,107.46	442.35	442.35
570336 Other Sources-Advertising	6,500.00	6,500.00	0.00	4,400.00	2,100.00	5,680.00	5,680.00	6,250.00	6,250.00
Total Fund: 6U1000	43,700.00	43,700.00	2,350.00	72,793.06	(29,093.06)	124,077.01	124,077.01	64,647.35	64,647.35
Total Org: PAETC1	43,700.00	43,700.00	3,350.00	74,493.06	(30,793.06)	126,277.01	126,277.01	65,117.35	65,117.35

Org: PAFRLG - Dept Languages & Linguistics

Org Mgr: Lopez-Mayhew, Barbara D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAFLT - Lang/Ling Student Travel Gifts									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
Total Fund: 6GAFLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
Fund: 6GAFRG - Languages & Linguistics Gifts									
540000 Private Gifts	0.00	0.00	0.00	207.50	(207.50)	300.00	300.00	270.00	270.00
Total Fund: 6GAFRG	0.00	0.00	0.00	207.50	(207.50)	300.00	300.00	270.00	270.00
Fund: 6GCE48 - Madie Barrett Scholarship									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	286.35	286.35	246.40	246.40
550000 Endowment Income-USNH	0.00	0.00	0.00	2,304.53	(2,304.53)	2,206.71	2,206.71	1,987.69	1,987.69
Total Fund: 6GCE48	0.00	0.00	0.00	2,304.53	(2,304.53)	2,493.06	2,493.06	2,234.09	2,234.09
Fund: 6U0000 - PSU Educational & General									
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
Total Org: PAFRLG	0.00	0.00	0.00	2,512.03	(2,512.03)	2,793.06	2,793.06	2,703.09	2,703.09

Org: PAGRKJ - Grant-Kitchen J

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U004 - Small Business Development 91									
5314 Other Private G&C	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Total Fund: 64U004	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Total Org: PAGRKJ	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00

Org: PAGRMJ - Grant-Miller J

Org Mgr: Sutcliffe, Liane S

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
531400	Miscellaneous Private Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	31,436.79	31,436.79	0.00	0.00	31,436.79	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(29,767.80)	(29,767.80)	0.00	0.00	(29,767.80)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,668.79	1,668.79	(1,668.79)	0.00	0.00	0.00	0.00
Total Fund: 659001		1,618.99	1,618.99	1,668.79	1,668.79	(49.80)	0.00	0.00	0.00	0.00
Fund: 659002 - Sba 8016-Ma-84 Counseling & As										
5300	Federal Programs	21,709.02	21,709.02	0.00	0.00	21,709.02	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,909.02)	(20,909.02)	0.00	0.00	(20,909.02)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	776.30	776.30	(776.30)	0.00	0.00	0.00	0.00
Total Fund: 659002		800.00	800.00	776.30	776.30	23.70	0.00	0.00	0.00	0.00
Total Org: PAGRMJ		2,418.99	2,418.99	2,445.09	2,445.09	(26.10)	0.00	0.00	0.00	0.00

Org: PAGRNT - Pre-Grant Office

Org Mgr: Evans, Richard C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAMRE - Math Recovery Program Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.18)	(279.18)
Total Fund: 6GAMRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.18)	(279.18)
Total Org: PAGRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.18)	(279.18)

Org: PAGESBA - Graduate School - Allen, Blakeman

Org Mgr: Allen, Blakeman H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 619005 - Pakistani Teachers Inst. 07-08									
530000 Federal Programs	(28,286.42)	(28,286.42)	53.71	53,880.25	(82,166.67)	28,286.42	28,286.42	0.00	0.00
Total Fund: 619005	(28,286.42)	(28,286.42)	53.71	53,880.25	(82,166.67)	28,286.42	28,286.42	0.00	0.00
Fund: 619006 - Pakistani Teachers - Participant									
530000 Federal Programs	(38,296.96)	(38,296.96)	13,994.20	100,141.56	(138,438.52)	38,296.96	38,296.96	0.00	0.00
Total Fund: 619006	(38,296.96)	(38,296.96)	13,994.20	100,141.56	(138,438.52)	38,296.96	38,296.96	0.00	0.00
Fund: 619007 - Pakistani Teachers Inst 08-09									
530000 Federal Programs	0.00	0.00	12,802.73	29,740.27	(29,740.27)	0.00	0.00	0.00	0.00
Total Fund: 619007	0.00	0.00	12,802.73	29,740.27	(29,740.27)	0.00	0.00	0.00	0.00
Fund: 619008 - Pakistani Teachers 08-09 Active & R									
530000 Federal Programs	0.00	0.00	34,838.25	78,080.60	(78,080.60)	0.00	0.00	0.00	0.00
Total Fund: 619008	0.00	0.00	34,838.25	78,080.60	(78,080.60)	0.00	0.00	0.00	0.00
Total Org: PAGESBA	(66,583.38)	(66,583.38)	61,688.89	261,842.68	(328,426.06)	66,583.38	66,583.38	0.00	0.00

Org: PAHPER - Health & Human Performance Dept

Org Mgr: Levy, Linda S

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAADV - HPER-Adventure Education										
516000	Course Fees	0.00	0.00	0.00	14,580.00	(14,580.00)	13,603.00	13,603.00	11,935.00	11,935.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	3,000.00	3,000.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAADV		0.00	0.00	3,000.00	18,780.00	(18,780.00)	13,603.00	13,603.00	14,935.00	14,935.00
Fund: 6DAHAT - HHP Adventure Expeditions										
516000	Course Fees	0.00	0.00	0.00	6,900.00	(6,900.00)	18,350.00	18,350.00	15,480.00	15,480.00
Total Fund: 6DAHAT		0.00	0.00	0.00	6,900.00	(6,900.00)	18,350.00	18,350.00	15,480.00	15,480.00
Fund: 6DAHEM - HHP Equipment & Maintenance										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,520.00	(2,520.00)	7,520.00	7,520.00	3,620.00	3,620.00
Total Fund: 6DAHEM		0.00	0.00	0.00	2,520.00	(2,520.00)	7,520.00	7,520.00	3,620.00	3,620.00
Fund: 6DAHPC - HPER Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	330.00	330.00
516016	Course Fee-Scuba	0.00	0.00	0.00	6,885.00	(6,885.00)	4,270.00	4,270.00	5,635.00	5,635.00
516032	Course Fee - RAD	0.00	0.00	16.00	730.00	(730.00)	912.00	912.00	1,072.00	1,072.00
516Z00	Other Student Fees	0.00	0.00	0.00	1,300.00	(1,300.00)	1,800.00	1,800.00	720.00	720.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Total Fund: 6DAHPC		0.00	0.00	16.00	9,215.00	(9,215.00)	7,072.00	7,072.00	7,757.00	7,757.00
Fund: 6DAWAT - Community Programming										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Total Fund: 6DAWAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Fund: 6GAHFP - HHP Gifts-Fitness Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	835.00	835.00	1,080.00	1,080.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAHFP		0.00	0.00	0.00	60.00	(60.00)	835.00	835.00	1,080.00	1,080.00
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept										
540000	Private Gifts	0.00	0.00	0.00	705.00	(705.00)	775.00	775.00	505.00	505.00
Total Fund: 6GAHPB		0.00	0.00	0.00	705.00	(705.00)	775.00	775.00	505.00	505.00
Fund: 6GAHPD - HPER Club Scholarship Gifts										
540000	Private Gifts	0.00	0.00	130.00	130.00	(130.00)	260.00	260.00	100.00	100.00
Total Fund: 6GAHPD		0.00	0.00	130.00	130.00	(130.00)	260.00	260.00	100.00	100.00
Fund: 6GATRN - HPER-Athletic Training Scholarship										
540000	Private Gifts	0.00	0.00	530.44	2,175.44	(2,175.44)	1,170.00	1,170.00	990.00	990.00
Total Fund: 6GATRN		0.00	0.00	530.44	2,175.44	(2,175.44)	1,170.00	1,170.00	990.00	990.00

Org: PAHPER - Health & Human Performance Dept

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE22 - P E Arold Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,204.07	(2,204.07)	2,129.00	2,129.00	1,991.67	1,991.67
Total Fund: 6GCE22	0.00	0.00	0.00	2,204.07	(2,204.07)	2,129.00	2,129.00	1,991.67	1,991.67
Fund: 6GCE27 - Beatrice Hodgdon Award (Class									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,447.86	(1,447.86)	1,269.35	1,269.35	1,195.15	1,195.15
Total Fund: 6GCE27	0.00	0.00	0.00	1,447.86	(1,447.86)	1,269.35	1,269.35	1,195.15	1,195.15
Fund: 6GCE28 - Donna Ford Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	270.01	(270.01)	262.45	262.45	248.32	248.32
Total Fund: 6GCE28	0.00	0.00	0.00	270.01	(270.01)	262.45	262.45	248.32	248.32
Fund: 6GCE46 - Hartman/Kelly Endowment Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	312.22	(312.22)	303.48	303.48	287.14	287.14
Total Fund: 6GCE46	0.00	0.00	0.00	312.22	(312.22)	303.48	303.48	287.14	287.14
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	572.78	(572.78)	551.25	551.25	521.56	521.56
Total Fund: 6GCE95	0.00	0.00	0.00	572.78	(572.78)	551.25	551.25	521.56	521.56
Fund: 6U0000 - PSU Educational & General									
516032 Course Fee - RAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	442.20	442.20	522.00	522.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	442.20	442.20	1,022.00	1,022.00
Total Org: PAHPER	0.00	0.00	3,676.44	45,292.38	(45,292.38)	54,542.73	54,542.73	49,772.84	49,772.84

Org: PAHPES - HPER-Scholarships

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DATIL - HPER Tilton School Grad Assistant									
570322 Misc Sources-One Shot	0.00	0.00	0.00	15,500.00	(15,500.00)	15,500.00	15,500.00	15,500.00	15,500.00
Total Fund: 6DATIL	0.00	0.00	0.00	15,500.00	(15,500.00)	15,500.00	15,500.00	15,500.00	15,500.00
Total Org: PAHPES	0.00	0.00	0.00	15,500.00	(15,500.00)	15,500.00	15,500.00	15,500.00	15,500.00

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

Org Mgr: Burckes-Miller, Margaret E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N088 - Eating Disorder Institute Program									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	16,139.00	16,139.00	0.00	0.00
Total Fund: 64N088	0.00	0.00	0.00	0.00	0.00	16,139.00	16,139.00	0.00	0.00
Total Org: PAHPMB	0.00	0.00	0.00	0.00	0.00	16,139.00	16,139.00	0.00	0.00

Org: PALIB1 - Library

Org Mgr: Berona, David A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts									
540000 Private Gifts	0.00	0.00	0.00	345.00	(345.00)	655.00	655.00	200.00	200.00
Total Fund: 6GALIB	0.00	0.00	0.00	345.00	(345.00)	655.00	655.00	200.00	200.00
Fund: 6GCARP - Archives Project Gifts									
540000 Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCARP	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Fund: 6GCE16 - Trevorrow Fund for Library Interns									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,242.99	(3,242.99)	0.00	0.00	0.00	0.00
Total Fund: 6GCE16	0.00	0.00	0.00	3,242.99	(3,242.99)	0.00	0.00	0.00	0.00
Fund: 6GCE31 - Harry Prebble Swett Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,585.17	(1,585.17)	1,540.81	1,540.81	1,457.83	1,457.83
Total Fund: 6GCE31	0.00	0.00	0.00	1,585.17	(1,585.17)	1,540.81	1,540.81	1,457.83	1,457.83
Fund: 6GCE38 - Robert L Boyd Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	85.20	(85.20)	82.82	82.82	78.35	78.35
Total Fund: 6GCE38	0.00	0.00	0.00	85.20	(85.20)	82.82	82.82	78.35	78.35
Fund: 6U0000 - PSU Educational & General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	10,000.00	0.00	10,000.00	0.00	9,500.00	9,500.00	0.00	0.00
Total Fund: 6U0000	0.00	10,000.00	0.00	10,000.00	0.00	9,500.00	9,500.00	0.00	0.00
Total Org: PALIB1	0.00	10,000.00	0.00	20,758.36	(10,758.36)	11,778.63	11,778.63	1,736.18	1,736.18

Org: PALIBD - Library Grant-Berona D

Org Mgr: Berona, David A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N082 - Cooperating Collection Fnd Ctr									
531100 US Foundation & Not-for-Profit G&C	(1,840.30)	(1,840.30)	1,958.11	1,817.81	(3,658.11)	1,700.00	1,840.30	0.00	0.00
531110 NonUS Foundtn & Not-for-Profit G&C	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Total Fund: 64N082	(140.30)	(140.30)	1,958.11	1,817.81	(1,958.11)	1,700.00	1,840.30	0.00	0.00
Fund: 64N089 - WPopac Project									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
551000 Short Term Investment Income	371.25	371.25	0.00	371.25	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N089	371.25	371.25	0.00	371.25	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 64N107 - Cooperating Collection '08 -'09									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 64N107	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Org: PALIBD	230.95	230.95	1,958.11	3,889.06	(3,658.11)	51,700.00	51,840.30	0.00	0.00

Org: PALITT - Library Grant-Trevorrow T

Org Mgr: Trevorrow, Todd

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 64N025 - Foundation Ctr Library 99										
531100	US Foundation & Not-for-Profit G&C	(66.93)	(66.93)	0.00	(1,566.93)	1,500.00	0.00	1,566.93	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,566.93	1,566.93	(1,566.93)	0.00	0.00	0.00	0.00
Total Fund: 64N025		(66.93)	(66.93)	1,566.93	0.00	(66.93)	0.00	1,566.93	0.00	0.00
Total Org: PALITT		(66.93)	(66.93)	1,566.93	0.00	(66.93)	0.00	1,566.93	0.00	0.00

Org: PAMA01 - Mathematics Dept

Org Mgr: Boschmans Beaudrie, Barbara

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DAMTH - Math Department - Misc										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Total Fund: 6DAMTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Fund: 6GAIMP - NH-Impact Center Gifts										
540000 Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00	
Total Fund: 6GAIMP	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00	
Fund: 6GCE43 - PSU Mathematics Department Fun										
550000 Endowment Income-USNH	0.00	0.00	0.00	213.45	(213.45)	199.99	199.99	184.96	184.96	
Total Fund: 6GCE43	0.00	0.00	0.00	213.45	(213.45)	199.99	199.99	184.96	184.96	
Fund: 6GCE81 - H B Barton Endowed Schol										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	283.29	283.29	
550000 Endowment Income-USNH	0.00	0.00	0.00	284.61	(284.61)	268.43	268.43	241.26	241.26	
Total Fund: 6GCE81	0.00	0.00	0.00	284.61	(284.61)	518.43	518.43	524.55	524.55	
Fund: 6GCE84 - Barbara Dearborn Math Scholars										
540000 Private Gifts	0.00	0.00	0.00	532.54	(532.54)	589.76	589.76	682.00	682.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	1,467.46	(1,467.46)	1,409.25	1,409.25	1,317.99	1,317.99	
Total Fund: 6GCE84	0.00	0.00	0.00	2,000.00	(2,000.00)	1,999.01	1,999.01	1,999.99	1,999.99	
Fund: 6U0000 - PSU Educational & General										
560Z00 Other Ed Sales and Services	0.00	679.99	0.00	679.99	0.00	2,881.96	2,881.96	1,373.03	1,373.03	
Total Fund: 6U0000	0.00	679.99	0.00	679.99	0.00	2,881.96	2,881.96	1,373.03	1,373.03	
Total Org: PAMA01	0.00	679.99	0.00	3,428.05	(2,748.06)	5,849.39	5,849.39	5,082.53	5,082.53	

Org: PAMABB - Math Grant - Beaudrie B

Org Mgr: Beaudrie, Brian P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E103 - Math Science Partnerships									
530100 NH State Programs	(18,889.43)	(18,889.43)	0.00	0.00	(18,889.43)	0.00	0.00	8,569.26	8,569.26
Total Fund: 63E103	(18,889.43)	(18,889.43)	0.00	0.00	(18,889.43)	0.00	0.00	8,569.26	8,569.26
Fund: 63E115 - First Steps in Mathematics FY08									
530100 NH State Programs	0.00	0.00	12,813.72	86,520.06	(86,520.06)	0.00	0.00	0.00	0.00
Total Fund: 63E115	0.00	0.00	12,813.72	86,520.06	(86,520.06)	0.00	0.00	0.00	0.00
Fund: 63E116 - FY08 Transition from HS to College									
530100 NH State Programs	0.00	0.00	21,985.95	38,090.50	(38,090.50)	0.00	0.00	0.00	0.00
Total Fund: 63E116	0.00	0.00	21,985.95	38,090.50	(38,090.50)	0.00	0.00	0.00	0.00
Fund: 63E118 - Quantitative Literacy PreK-16									
530100 NH State Programs	0.00	0.00	1,999.37	1,999.37	(1,999.37)	0.00	0.00	0.00	0.00
Total Fund: 63E118	0.00	0.00	1,999.37	1,999.37	(1,999.37)	0.00	0.00	0.00	0.00
Total Org: PAMABB	(18,889.43)	(18,889.43)	36,799.04	126,609.93	(145,499.36)	0.00	0.00	8,569.26	8,569.26

Org: PAMABE - Math Grant-Burrows E

Org Mgr: Sutcliffe, Liane S

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

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E065 - Data & Chace Institute									
5301 State Programs	1,242.41	1,242.41	0.00	0.00	1,242.41	0.00	0.00	0.00	0.00
Total Fund: 63E065	1,242.41	1,242.41	0.00	0.00	1,242.41	0.00	0.00	0.00	0.00
Fund: 63E066 - Preservice Educ Evaluation Pro									
5301 State Programs	5,385.11	5,385.11	0.00	0.00	5,385.11	0.00	0.00	0.00	0.00
Total Fund: 63E066	5,385.11	5,385.11	0.00	0.00	5,385.11	0.00	0.00	0.00	0.00
Total Org: PAMABJ	6,627.52	6,627.52	0.00	0.00	6,627.52	0.00	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63E032 - NH Majic - Con't										
5301 State Programs	1,027.16	1,027.16	0.00	0.00	1,027.16	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.60	201.60	(201.60)	0.00	0.00	0.00	0.00	
Total Fund: 63E032	1,027.16	1,027.16	0.60	201.60	825.56	0.00	0.00	0.00	0.00	
Fund: 63E048 - Teaching Math in the Pri Schl										
5301 State Programs	227.46	227.46	0.00	0.00	227.46	0.00	0.00	0.00	0.00	
Total Fund: 63E048	227.46	227.46	0.00	0.00	227.46	0.00	0.00	0.00	0.00	
Fund: 63E054 - Explore Elem Sci Standard Base										
5301 State Programs	881.65	881.65	0.00	0.00	881.65	0.00	0.00	0.00	0.00	
531400 Miscellaneous Private Sources	(830.68)	(830.68)	0.00	0.00	(830.68)	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	50.37	(50.37)	0.00	0.00	0.00	0.00	
Total Fund: 63E054	50.97	50.97	0.00	50.37	0.60	0.00	0.00	0.00	0.00	
Fund: 63E055 - Explore Middle Sci Standard Ba										
5301 State Programs	399.79	399.79	0.00	0.00	399.79	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	53.88	(53.88)	0.00	0.00	0.00	0.00	
Total Fund: 63E055	399.79	399.79	0.00	53.88	345.91	0.00	0.00	0.00	0.00	
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT										
530100 NH State Programs	1,880.74	1,880.74	0.00	0.00	1,880.74	0.00	0.00	0.00	0.00	
Total Fund: 63E086	1,880.74	1,880.74	0.00	0.00	1,880.74	0.00	0.00	0.00	0.00	
Fund: 63E101 - CPEP FY04										
530100 NH State Programs	(4,878.00)	(4,878.00)	0.00	0.00	(4,878.00)	0.00	0.00	0.00	0.00	
Total Fund: 63E101	(4,878.00)	(4,878.00)	0.00	0.00	(4,878.00)	0.00	0.00	0.00	0.00	
Fund: 63E102 - Math Science Partnerships										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,745.61	23,745.61	
Total Fund: 63E102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,745.61	23,745.61	
Fund: 63E107 - Achieving Excellence Middle School										
530100 NH State Programs	(131,241.94)	(131,241.94)	0.00	0.00	(131,241.94)	44,947.48	44,947.48	86,294.46	86,294.46	
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00	
531400 Miscellaneous Private Sources	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00	
Total Fund: 63E107	(131,241.94)	(131,241.94)	0.00	0.00	(131,241.94)	44,947.48	44,947.48	86,294.46	86,294.46	
Fund: 63E108 - Transition from H.S. to College										
530100 NH State Programs	(208,000.04)	(208,000.04)	0.00	0.00	(208,000.04)	13,479.02	13,479.02	254,521.02	254,521.02	
Total Fund: 63E108	(208,000.04)	(208,000.04)	0.00	0.00	(208,000.04)	13,479.02	13,479.02	254,521.02	254,521.02	
Fund: 63E110 - Teacher Certification E Portfolio										
530100 NH State Programs	(233.93)	(233.93)	0.00	0.00	(233.93)	233.93	233.93	0.00	0.00	
Total Fund: 63E110	(233.93)	(233.93)	0.00	0.00	(233.93)	233.93	233.93	0.00	0.00	

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E111 - Year II Middle School Math									
530100 NH State Programs	(74,613.46)	(74,613.46)	(10.32)	19,105.37	(93,718.83)	74,613.46	74,613.46	0.00	0.00
Total Fund: 63E111	(74,613.46)	(74,613.46)	(10.32)	19,105.37	(93,718.83)	74,613.46	74,613.46	0.00	0.00
Fund: 63E112 - Year II Transition from HS to Colle									
530100 NH State Programs	(141,241.22)	(141,241.22)	0.00	85,054.71	(226,295.93)	141,241.22	141,241.22	0.00	0.00
Total Fund: 63E112	(141,241.22)	(141,241.22)	0.00	85,054.71	(226,295.93)	141,241.22	141,241.22	0.00	0.00
Fund: 63E115 - First Steps in Mathematics FY08									
530100 NH State Programs	0.00	0.00	0.00	2,924.10	(2,924.10)	0.00	0.00	0.00	0.00
Total Fund: 63E115	0.00	0.00	0.00	2,924.10	(2,924.10)	0.00	0.00	0.00	0.00
Fund: 64B008 - Program Income/Math Dept									
5314 Other Private G&C	(14,302.00)	(14,302.00)	0.00	0.00	(14,302.00)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	13,126.77	13,126.77	0.00	0.00	13,126.77	0.00	0.00	0.00	0.00
Total Fund: 64B008	(1,175.23)	(1,175.23)	0.00	0.00	(1,175.23)	0.00	0.00	0.00	0.00
Fund: 64B030 - TERC Math Summer 2004									
531010 Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B036 - TERC 2005 Math Project									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.28	1,178.28
Total Fund: 64B036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.28	1,178.28
Fund: 64BHST - Non-Profit Misc Monthly									
5314 Other Private G&C	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 64N016 - Math Science Addendum Grd 7-10									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(2,700.00)	(2,700.00)	2,700.00	0.00	0.00	0.00	0.00
Total Fund: 64N016	0.00	0.00	(2,700.00)	(2,700.00)	2,700.00	0.00	0.00	0.00	0.00
Fund: 64N075 - Manchester School Dist. AY05-06									
531110 NonUS Foundtn & Not-for-Profit G&C	(36,615.06)	(36,615.06)	0.00	0.00	(36,615.06)	0.00	0.00	36,615.06	36,615.06
Total Fund: 64N075	(36,615.06)	(36,615.06)	0.00	0.00	(36,615.06)	0.00	0.00	36,615.06	36,615.06
Fund: 64N076 - Gossler Park School Man. AY05-06									
531110 NonUS Foundtn & Not-for-Profit G&C	(900.08)	(900.08)	0.00	0.00	(900.08)	0.00	0.00	900.08	900.08
Total Fund: 64N076	(900.08)	(900.08)	0.00	0.00	(900.08)	0.00	0.00	900.08	900.08

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U007 - NH Curriculum Implementation										
531200 US Colleges & Universities G&C	77,500.00	77,500.00	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00	
5314 Other Private G&C	49,728.60	49,728.60	0.00	0.00	49,728.60	0.00	0.00	0.00	0.00	
531400 Miscellaneous Private Sources	(127,194.66)	(127,194.66)	0.00	0.00	(127,194.66)	0.00	0.00	0.00	0.00	
Total Fund: 64U007	33.94	33.94	0.00	0.00	33.94	0.00	0.00	0.00	0.00	
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
531400 Miscellaneous Private Sources	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
Total Fund: 659001	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
Fund: 65P000 - Program Income/Math Dept										
5314 Other Private G&C	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	
531400 Miscellaneous Private Sources	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	
Total Fund: 65P000	(360.00)	(360.00)	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00	
Fund: 65P001 - NH Impact Program Income										
5314 Other Private G&C	(4,969.75)	(4,969.75)	0.00	0.00	(4,969.75)	0.00	0.00	0.00	0.00	
531400 Miscellaneous Private Sources	(8,058.22)	33,548.80	420.00	40,436.02	(6,887.22)	64,550.56	64,550.56	84,251.45	84,251.45	
Total Fund: 65P001	(13,027.97)	28,579.05	420.00	40,436.02	(11,856.97)	64,550.56	64,550.56	84,251.45	84,251.45	
Total Org: PAMAER	(598,616.87)	(557,009.85)	(2,289.72)	145,126.05	(702,135.90)	339,065.67	339,065.67	487,505.96	487,505.96	

Org: PAMAPF - Math Grant-Prevost F

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B012 - Science Curriculum Implementat									
5314 Other Private G&C	4,902.40	4,902.40	0.00	0.00	4,902.40	0.00	0.00	0.00	0.00
Total Fund: 64B012	4,902.40	4,902.40	0.00	0.00	4,902.40	0.00	0.00	0.00	0.00
Fund: 64B030 - TERC Math Summer 2004									
531010 Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U019 - Project EAST									
531210 Non US Colleges & Universities G&C	(13,348.98)	(13,348.98)	0.00	0.00	(13,348.98)	409.37	409.37	3,435.53	3,435.53
Total Fund: 64U019	(13,348.98)	(13,348.98)	0.00	0.00	(13,348.98)	409.37	409.37	3,435.53	3,435.53
Total Org: PAMAPF	(8,446.58)	(8,446.58)	0.00	0.00	(8,446.58)	409.37	409.37	3,435.53	3,435.53

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	32.60	(32.60)	0.00	0.00	0.00	0.00
Total Fund: 63E084	0.00	0.00	0.00	32.60	(32.60)	0.00	0.00	0.00	0.00
Total Org: PAMARW	0.00	0.00	0.00	32.60	(32.60)	0.00	0.00	0.00	0.00

Org: PAMBAP - M.B.A. Program

Org Mgr: Maslakowski, Dennise M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAMBA - MBA Program Gifts									
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	50.00	50.00	50.00	50.00
Total Fund: 6GAMBA	0.00	0.00	0.00	25.00	(25.00)	50.00	50.00	50.00	50.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G									
510100 Resident Graduate Tuition	414,428.00	414,428.00	14,787.55	564,854.27	(150,426.27)	469,458.73	469,458.73	397,881.44	397,881.44
511100 Non-Resident Graduate Tuition	115,592.00	115,592.00	3,654.00	152,619.99	(37,027.99)	107,183.13	107,183.13	116,666.06	116,666.06
516145 Application Fees-Graduate	3,500.00	3,500.00	675.00	3,875.00	(375.00)	4,050.00	4,050.00	5,000.00	5,000.00
516210 Enrollment Service Fee	0.00	0.00	0.00	50.00	(50.00)	300.00	300.00	6,875.00	6,875.00
516Z16 Path Institute Room & Fees	6,700.00	6,700.00	3,193.50	33,023.00	(26,323.00)	13,743.00	13,743.00	3,780.00	3,780.00
570000 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570025 Late Add and Drop Charges	100.00	100.00	0.00	50.00	50.00	100.00	100.00	25.00	25.00
570300 Miscellaneous Sources	300.00	300.00	0.00	900.00	(600.00)	480.00	480.00	770.00	770.00
8I1006 NonMand Tran In-General Funds	2,016.00	2,016.00	0.00	0.00	2,016.00	2,016.00	2,016.00	0.00	0.00
Total Fund: 6U1000	542,636.00	542,636.00	22,310.05	755,372.26	(212,736.26)	597,330.86	597,330.86	530,997.50	530,997.50
Total Org: PAMBAP	542,636.00	542,636.00	22,310.05	755,397.26	(212,761.26)	597,380.86	597,380.86	531,047.50	531,047.50

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

Org Mgr: Maslakowski, Dennise M

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

Org: PAMEAL - M Ed Arts Leadership

Org Mgr: Maslakowski, Dennise M

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

Org: PAMECE - M Ed Counselor Education

Org Mgr: Maslakowski, Dennise M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G									
515500 Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
515610 Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	3,108.00	3,108.00	6,075.00	6,075.00
560Z24 Participant Fees	0.00	0.00	0.00	0.00	0.00	1,602.00	1,602.00	1,602.00	1,602.00
570300 Miscellaneous Sources	0.00	0.00	0.00	44.40	(44.40)	0.00	0.00	0.00	0.00
Total Fund: 6U1000	0.00	0.00	0.00	44.40	(44.40)	4,710.00	4,710.00	7,709.00	7,709.00
Total Org: PAMECE	0.00	0.00	0.00	44.40	(44.40)	4,710.00	4,710.00	7,709.00	7,709.00

Org: PAMECG - M Ed CAGS Leadership Program

Org Mgr: Maslakowski, Dennise M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G									
510108 Res Grad Tuition-CAGS	236,827.00	236,827.00	1,179.02	307,771.61	(70,944.61)	221,245.24	221,245.24	221,522.68	221,522.68
510163 Res Grad Tuit-SS CAGS	67,283.00	67,283.00	(2,295.05)	105,231.10	(37,948.10)	57,437.45	57,437.45	83,932.92	83,932.92
511108 Non-Resident Grad Tuition-CAGS	37,312.00	37,312.00	3,348.15	171,674.05	(134,362.05)	41,522.89	41,522.89	49,511.31	49,511.31
511173 Non-Res Grad Tuit-SS CAGS	11,180.00	11,180.00	0.00	8,368.64	2,811.36	8,336.69	8,336.69	6,459.00	6,459.00
515463 SS Tuit Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515473 SS Tuit Non-Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516145 Application Fees-Graduate	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
516Z16 Path Institute Room & Fees	2,342.00	2,342.00	(95.00)	13,340.00	(10,998.00)	0.00	0.00	0.00	0.00
516Z18 CAGS Program Fee	8,125.00	8,125.00	900.00	6,125.00	2,000.00	9,175.00	9,175.00	4,850.00	4,850.00
570300 Miscellaneous Sources	0.00	0.00	0.00	180.00	(180.00)	440.00	440.00	200.00	200.00
Total Fund: 6U1000	363,069.00	363,069.00	3,037.12	612,790.40	(249,721.40)	338,157.27	338,157.27	366,475.91	366,475.91
Total Org: PAMECG	363,069.00	363,069.00	3,037.12	612,790.40	(249,721.40)	338,157.27	338,157.27	366,475.91	366,475.91

Org: PAMEDF - Medieval Forum

Org Mgr: Kline, Naomi R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAMEF - Alumni Gifts-Medieval Forum									
540000 Private Gifts	0.00	0.00	0.00	441.00	(441.00)	515.00	515.00	550.00	550.00
Total Fund: 6GAMEF	0.00	0.00	0.00	441.00	(441.00)	515.00	515.00	550.00	550.00
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06 Ticket Revenue	16,000.00	16,000.00	0.00	14,758.00	1,242.00	12,771.00	12,771.00	13,075.00	13,075.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.00	741.00
Total Fund: 6U0000	16,000.00	16,000.00	0.00	14,758.00	1,242.00	12,771.00	12,771.00	13,816.00	13,816.00
Total Org: PAMEDF	16,000.00	16,000.00	0.00	15,199.00	801.00	13,286.00	13,286.00	14,366.00	14,366.00

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516145	Application Fees-Graduate	25,364.00	25,364.00	2,925.00	34,094.76	(8,730.76)	34,800.00	34,800.00	29,055.00	29,055.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	27,604.00	27,604.00	2,250.00	41,650.00	(14,046.00)	34,550.00	34,550.00	96,150.00	96,150.00
516Z00	Other Student Fees	80,845.00	80,845.00	4,061.38	107,814.63	(26,969.63)	0.00	0.00	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	(5,485.00)	(5,485.00)	5,485.00	5,485.00
516Z16	Path Institute Room & Fees	30,259.00	30,259.00	0.00	38,825.00	(8,566.00)	23,590.00	23,590.00	34,203.00	34,203.00
516Z18	CAGS Program Fee	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00	100.00
516Z22	Contract Verification Fee	27,089.00	27,089.00	2,050.00	45,700.00	(18,611.00)	39,350.00	39,350.00	39,900.00	39,900.00
516Z24	M.A.T. Fee	8,147.00	8,147.00	1,425.00	12,630.00	(4,483.00)	11,745.00	11,745.00	17,065.00	17,065.00
516Z28	Classroom Connect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560430	Alumni Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570015	Late Registration Fee	644.00	644.00	0.00	100.00	544.00	100.00	100.00	1,200.00	1,200.00
570025	Late Add and Drop Charges	0.00	0.00	75.00	400.00	(400.00)	675.00	675.00	25.00	25.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	500.00	1,672.00	(1,672.00)	105.00	105.00	8,498.20	8,498.20
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.00	4,524.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,190.02	4,190.02	0.00	0.00
Total Fund: 6U1000		6,044,685.00	6,044,685.00	152,185.47	6,702,521.88	(657,836.88)	4,478,705.41	4,478,705.41	4,310,805.39	4,310,805.39
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMEDP		6,044,685.00	6,044,685.00	152,185.47	6,710,646.88	(665,961.88)	4,493,642.39	4,493,642.39	4,453,102.89	4,453,102.89

Org: PAMEDS - M.Ed. Program-Scholarships

Org Mgr: Maslakowski, Dennise M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GACGS - CAGS Scholarships									
540000 Private Gifts	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Total Fund: 6GACGS	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Fund: 6GAGAT - Graduate Schol-PATH/OATH Program									
540000 Private Gifts	0.00	0.00	300.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAGAT	0.00	0.00	300.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Org: PAMEDS	0.00	0.00	300.00	980.00	(980.00)	0.00	0.00	0.00	0.00

Org: PAMUCS - Music Concert Series

Org Mgr: Pfenninger, Richard C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560Z06 Ticket Revenue	0.00	4,390.70	(5.00)	4,385.70	5.00	4,759.95	4,759.95	0.00	0.00
8I1006 NonMand Tran In-General Funds	3,330.00	3,330.00	0.00	3,330.00	0.00	6,660.00	6,660.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	3,330.00	7,720.70	(5.00)	7,715.70	5.00	11,419.95	11,419.95	0.00	0.00
Total Org: PAMUCS	3,330.00	7,720.70	(5.00)	7,715.70	5.00	11,419.95	11,419.95	0.00	0.00

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DACHT - Choral Tour										
516Z00 Other Student Fees	0.00	0.00	0.00	28,801.44	(28,801.44)	20,800.00	20,800.00	13,419.00	13,419.00	
560Z06 Ticket Revenue	0.00	0.00	0.00	11,321.00	(11,321.00)	8,021.08	8,021.08	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Total Fund: 6DACHT	0.00	0.00	0.00	40,122.44	(40,122.44)	28,821.08	28,821.08	13,519.00	13,519.00	
Fund: 6DALPR - Perkins Choral Events										
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,809.00	10,809.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,015.46	14,015.46	0.00	0.00	
Total Fund: 6DALPR	0.00	0.00	0.00	0.00	0.00	24,015.46	24,015.46	10,809.00	10,809.00	
Fund: 6DAMCR - Choral Risers-Unrestricted Funds										
540000 Private Gifts	0.00	0.00	260.00	520.00	(520.00)	520.00	520.00	0.00	0.00	
Total Fund: 6DAMCR	0.00	0.00	260.00	520.00	(520.00)	520.00	520.00	0.00	0.00	
Fund: 6DAMIN - Musical Instrument Purch Replcmnt										
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	20,000.00	20,000.00	(20,000.00)	9,970.00	9,970.00	0.00	0.00	
Total Fund: 6DAMIN	0.00	0.00	20,000.00	20,000.00	(20,000.00)	9,970.00	9,970.00	0.00	0.00	
Fund: 6DAPMN - Piano Monster										
515630 Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	
Total Fund: 6DAPMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186.00)	(186.00)	
Fund: 6GABAR - Baroni Family Dance Scholarship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
Total Fund: 6GABAR	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
Fund: 6GACHR - Choral Gift Acct										
540000 Private Gifts	0.00	0.00	0.00	750.00	(750.00)	4,955.00	4,955.00	175.00	175.00	
Total Fund: 6GACHR	0.00	0.00	0.00	750.00	(750.00)	4,955.00	4,955.00	175.00	175.00	
Fund: 6GADAN - Dance Program Gifts										
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GADAN	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Fund: 6GADNC - EOR-Dance Floor										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	825.00	825.00	2,025.00	2,025.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	351.41	351.41	0.00	0.00	
Total Fund: 6GADNC	0.00	0.00	0.00	0.00	0.00	1,176.41	1,176.41	2,025.00	2,025.00	
Fund: 6GAFSI - Fred Smyth Inst-Music Gift										
540000 Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00	
Total Fund: 6GAFSI	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00	

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAJAZ - Jazz Scholarship Fund									
560Z06 Ticket Revenue	0.00	0.00	0.00	1,022.00	(1,022.00)	1,004.00	1,004.00	743.00	743.00
Total Fund: 6GAJAZ	0.00	0.00	0.00	1,022.00	(1,022.00)	1,004.00	1,004.00	743.00	743.00
Fund: 6GAMDS - Music Dept-Dance Scholarship									
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,166.66	1,166.66	1,200.00	1,200.00
Total Fund: 6GAMDS	0.00	0.00	0.00	1,000.00	(1,000.00)	1,166.66	1,166.66	1,200.00	1,200.00
Fund: 6GAMET - Ruth W Metcalfe Scholarship									
540000 Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6GAMET	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 6GAMPR - Musical Instr Purch Replcmnt									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	11,218.12	11,218.12	0.00	0.00
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	(130.88)	(130.88)	0.00	0.00
Total Fund: 6GAMPR	0.00	0.00	0.00	0.00	0.00	11,087.24	11,087.24	0.00	0.00
Fund: 6GAMSB - Symphonic Band Gifts									
560Z06 Ticket Revenue	0.00	0.00	0.00	1,169.00	(1,169.00)	1,562.00	1,562.00	0.00	0.00
Total Fund: 6GAMSB	0.00	0.00	0.00	1,169.00	(1,169.00)	1,562.00	1,562.00	0.00	0.00
Fund: 6GAMTD - Music Theatre & Dance Campaign									
540000 Private Gifts	0.00	0.00	65.00	330.00	(330.00)	750.00	750.00	1,540.00	1,540.00
Total Fund: 6GAMTD	0.00	0.00	65.00	330.00	(330.00)	750.00	750.00	1,540.00	1,540.00
Fund: 6GAMUS - Music Department Scholarship									
540000 Private Gifts	0.00	0.00	100.00	2,555.00	(2,555.00)	2,174.67	2,174.67	4,200.00	4,200.00
560Z06 Ticket Revenue	0.00	0.00	0.00	1,793.00	(1,793.00)	417.00	417.00	1,003.00	1,003.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6GAMUS	0.00	0.00	100.00	4,348.00	(4,348.00)	2,591.67	2,591.67	6,203.00	6,203.00
Fund: 6GAPER - Performance Study Scholarship									
540000 Private Gifts	0.00	0.00	0.00	2,280.00	(2,280.00)	2,280.00	2,280.00	2,280.00	2,280.00
Total Fund: 6GAPER	0.00	0.00	0.00	2,280.00	(2,280.00)	2,280.00	2,280.00	2,280.00	2,280.00
Fund: 6GAPNF - Piano Fund									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	657.95	657.95	2,265.00	2,265.00
560Z06 Ticket Revenue	0.00	0.00	42.00	2,579.81	(2,579.81)	1,032.00	1,032.00	1,129.00	1,129.00
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	900.00	(900.00)	300.00	300.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 6GAPNF	0.00	0.00	42.00	3,479.81	(3,479.81)	4,489.95	4,489.95	3,394.00	3,394.00

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE24 - Irwin Willard Jones Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,180.53	(3,180.53)	3,091.52	3,091.52	2,925.02	2,925.02
Total Fund: 6GCE24	0.00	0.00	0.00	3,180.53	(3,180.53)	3,091.52	3,091.52	2,925.02	2,925.02
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho									
550000 Endowment Income-USNH	0.00	0.00	0.00	605.18	(605.18)	588.24	588.24	556.56	556.56
Total Fund: 6GCE33	0.00	0.00	0.00	605.18	(605.18)	588.24	588.24	556.56	556.56
Fund: 6GCE51 - Roi White Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	724.18	(724.18)	573.59	573.59	408.67	408.67
Total Fund: 6GCE51	0.00	0.00	0.00	724.18	(724.18)	573.59	573.59	408.67	408.67
Fund: 6U0000 - PSU Educational & General									
516Z10 Performance Study Fee	100,000.00	112,000.00	0.00	112,000.00	0.00	101,326.50	101,326.50	99,750.00	99,750.00
516Z48 Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	206.00	206.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
560Z06 Ticket Revenue	0.00	21,919.20	0.00	21,919.20	0.00	41,515.35	41,515.35	30,854.00	30,854.00
Total Fund: 6U0000	100,000.00	133,919.20	0.00	133,919.20	0.00	143,122.85	143,122.85	130,604.00	130,604.00
Total Org: PAMUS1	100,000.00	133,919.20	20,467.00	221,950.34	(88,031.14)	249,765.67	249,765.67	178,196.25	178,196.25

Org: PAMUSR - Music Grant-Swift R

Org Mgr: Sutcliffe, Liane S

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N005 - Fred Smyth Institute Music 197										
531100	US Foundation & Not-for-Profit G&C	(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00
5314	Other Private G&C	45,797.79	45,797.79	0.00	0.00	45,797.79	0.00	0.00	0.00	0.00
540000	Private Gifts	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
5703	Miscellaneous Sources	(24,297.79)	(24,297.79)	0.00	0.00	(24,297.79)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(21,500.00)	(21,500.00)	0.00	0.00	(21,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64N005		(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	5,500.00	5,500.00
Total Org: PAMUSR		(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	5,500.00	5,500.00

Org: PANS01 - Atmospheric Sciences & Chem Dept

Org Mgr: Hoffman, Eric G

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAPLN - Planetarium									
560Z00 Other Ed Sales and Services	0.00	0.00	250.00	725.00	(725.00)	725.00	725.00	600.00	600.00
Total Fund: 6DAPLN	0.00	0.00	250.00	725.00	(725.00)	725.00	725.00	600.00	600.00
Fund: 6GANSC - Chemistry Gifts									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	7,000.36	7,000.36	0.00	0.00
Total Fund: 6GANSC	0.00	0.00	0.00	0.00	0.00	7,000.36	7,000.36	0.00	0.00
Fund: 6GANSD - CEAPS Gifts									
540000 Private Gifts	0.00	0.00	0.00	175.00	(175.00)	50.00	50.00	1,075.00	1,075.00
Total Fund: 6GANSD	0.00	0.00	0.00	175.00	(175.00)	50.00	50.00	1,075.00	1,075.00
Fund: 6GANSM - Meteorology Gifts									
540000 Private Gifts	0.00	0.00	1,400.00	3,925.00	(3,925.00)	400.00	400.00	365.00	365.00
Total Fund: 6GANSM	0.00	0.00	1,400.00	3,925.00	(3,925.00)	400.00	400.00	365.00	365.00
Fund: 6GANSP - Planetarium Gifts									
540000 Private Gifts	0.00	0.00	350.00	2,620.00	(2,620.00)	650.00	650.00	0.00	0.00
Total Fund: 6GANSP	0.00	0.00	350.00	2,620.00	(2,620.00)	650.00	650.00	0.00	0.00
Fund: 6GCE55 - Isabelle Murray Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	326.57	(326.57)	317.43	317.43	300.33	300.33
Total Fund: 6GCE55	0.00	0.00	0.00	326.57	(326.57)	317.43	317.43	300.33	300.33
Fund: 6GCE56 - Geneva M Smith Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	4,904.26	(4,904.26)	4,767.00	4,767.00	4,510.27	4,510.27
Total Fund: 6GCE56	0.00	0.00	0.00	4,904.26	(4,904.26)	4,767.00	4,767.00	4,510.27	4,510.27
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	3,092.29	200.00	3,092.29	0.00	3,284.24	3,284.24	8,608.50	8,608.50
570304 Conference Registrations	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	3,692.29	200.00	3,692.29	0.00	3,284.24	3,284.24	8,608.50	8,608.50
Total Org: PANS01	0.00	3,692.29	2,200.00	16,368.12	(12,675.83)	17,194.03	17,194.03	15,459.10	15,459.10

Org: PANSFR - Biology Grant-Fralick R

Org Mgr: Fralick, Richard A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 64U017 - NE Algae Database										
530000	Federal Programs	59.57	59.57	0.00	0.00	59.57	0.00	0.00	0.00	0.00
Total Fund: 64U017		59.57	59.57	0.00	0.00	59.57	0.00	0.00	0.00	0.00
Total Org: PANSFR		59.57	59.57	0.00	0.00	59.57	0.00	0.00	0.00	0.00

Org: PANSHB - ASC Grant-Hoch B

Org Mgr: Hoch, Brendon

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63T001 - RWIS Quality Contrl Algorithms FY08									
530100 NH State Programs	0.00	0.00	0.00	6,352.43	(6,352.43)	0.00	0.00	0.00	0.00
Total Fund: 63T001	0.00	0.00	0.00	6,352.43	(6,352.43)	0.00	0.00	0.00	0.00
Total Org: PANSHB	0.00	0.00	0.00	6,352.43	(6,352.43)	0.00	0.00	0.00	0.00

Org: PANSHE - ASC Grant-Hoffman E

Org Mgr: Hoffman, Eric G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63T000 - RWIS Validation Study Fy08									
530100 NH State Programs	0.00	0.00	270.45	42,785.10	(42,785.10)	0.00	0.00	0.00	0.00
Total Fund: 63T000	0.00	0.00	270.45	42,785.10	(42,785.10)	0.00	0.00	0.00	0.00
Fund: 64B033 - Reg Environmental Predictability-NU									
531010 Non US Corporate Grants & Contracts	0.14	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Fund: 64B033	0.14	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Fund: 64B037 - PSNH Reg Envir Study Phase II									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	15.53	15.53	(15.53)	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 64B037	0.00	0.00	15.53	15.53	(15.53)	0.00	0.00	9,000.00	9,000.00
Total Org: PANSHE	0.14	0.14	285.98	42,800.63	(42,800.49)	0.00	0.00	9,000.00	9,000.00

Org: PANSKJ - ASC Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 611000 - FY04 NE Weather Technology Init									
530000 Federal Programs	(495,514.50)	(495,514.50)	0.00	0.00	(495,514.50)	0.00	0.00	44,504.94	44,504.94
Total Fund: 611000	(495,514.50)	(495,514.50)	0.00	0.00	(495,514.50)	0.00	0.00	44,504.94	44,504.94
Fund: 611001 - NE Weather Technology FY05									
530000 Federal Programs	(967,350.91)	(967,350.91)	472.23	40,771.23	(1,008,122.14)	544,163.20	544,163.20	275,898.55	275,898.55
Total Fund: 611001	(967,350.91)	(967,350.91)	472.23	40,771.23	(1,008,122.14)	544,163.20	544,163.20	275,898.55	275,898.55
Fund: 64N021 - Bethlehem Arts&antiques Resear									
531100 US Foundation & Not-for-Profit G&C	(489.19)	(489.19)	0.00	0.00	(489.19)	489.19	489.19	0.00	0.00
Total Fund: 64N021	(489.19)	(489.19)	0.00	0.00	(489.19)	489.19	489.19	0.00	0.00
Fund: 64U012 - NASA Space Grant Fy02									
531200 US Colleges & Universities G&C	(84,338.37)	(84,338.37)	4,538.37	4,000.00	(88,338.37)	45,800.00	46,338.37	31,000.00	31,000.00
5314 Other Private G&C	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 64U012	(69,338.37)	(69,338.37)	4,538.37	4,000.00	(73,338.37)	45,800.00	46,338.37	31,000.00	31,000.00
Fund: 64U015 - Airmap FY03									
531200 US Colleges & Universities G&C	(7,430.61)	(7,430.61)	0.00	(7,430.61)	0.00	0.00	7,430.61	0.00	0.00
531400 Miscellaneous Private Sources	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	7,430.61	7,430.61	(7,430.61)	0.00	0.00	0.00	0.00
Total Fund: 64U015	(207,430.61)	(207,430.61)	7,430.61	0.00	(207,430.61)	0.00	7,430.61	0.00	0.00
Fund: 64U018 - AIRMAP FY04									
531200 US Colleges & Universities G&C	142.77	142.77	0.00	0.00	142.77	0.00	0.00	0.00	0.00
Total Fund: 64U018	142.77	142.77	0.00	0.00	142.77	0.00	0.00	0.00	0.00
Fund: 64U020 - AIRMAP FY05									
531200 US Colleges & Universities G&C	11.15	11.15	0.00	0.00	11.15	11,990.24	23,015.98	61,809.41	61,809.41
Total Fund: 64U020	11.15	11.15	0.00	0.00	11.15	11,990.24	23,015.98	61,809.41	61,809.41
Fund: 64U021 - NASA Workforce Development Summer									
531200 US Colleges & Universities G&C	(56,677.66)	(56,677.66)	46,192.17	34,983.81	(91,661.47)	45,469.30	56,677.66	0.00	0.00
Total Fund: 64U021	(56,677.66)	(56,677.66)	46,192.17	34,983.81	(91,661.47)	45,469.30	56,677.66	0.00	0.00
Fund: 64U022 - AIRMAP FY06									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	(0.01)	0.01	164,964.32	175,000.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 64U022	0.00	0.00	0.01	0.00	0.00	164,964.32	175,000.00	0.00	0.00
Fund: 64U030 - AIRMAP FY07									
531200 US Colleges & Universities G&C	(115,715.46)	(115,715.46)	34,103.86	34,103.86	(149,819.32)	0.00	115,715.46	0.00	0.00
Total Fund: 64U030	(115,715.46)	(115,715.46)	34,103.86	34,103.86	(149,819.32)	0.00	115,715.46	0.00	0.00

Org: PANSKJ - ASC Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U032 - FY08 Enhancing Meterorology Tech.									
531210 Non US Colleges & Universities G&C	0.00	0.00	0.00	15,165.58	(15,165.58)	0.00	0.00	0.00	0.00
Total Fund: 64U032	0.00	0.00	0.00	15,165.58	(15,165.58)	0.00	0.00	0.00	0.00
Fund: 6DAMET - INDC-Meteorology									
533105 Internal F&A Reallocations	0.00	0.00	68.40	5,760.96	(5,760.96)	67,129.50	67,129.50	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6DAMET	0.00	0.00	68.40	5,760.96	(5,760.96)	72,129.50	72,129.50	0.00	0.00
Total Org: PANSKJ	(1,912,362.78)	(1,912,362.78)	92,805.65	134,785.44	(2,047,148.22)	885,005.75	1,040,959.97	413,212.90	413,212.90

Org: PANSMS - ASC Grant-Miller S

Org Mgr: Miller, Samuel T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N079 - Winter Severity Indices for New Eng									
531110 NonUS Foundtn & Not-for-Profit G&C	(45,322.37)	(45,322.37)	6,797.39	23,906.53	(69,228.90)	42,364.89	42,364.89	2,957.48	2,957.48
Total Fund: 64N079	(45,322.37)	(45,322.37)	6,797.39	23,906.53	(69,228.90)	42,364.89	42,364.89	2,957.48	2,957.48
Fund: 64N098 - Analysis of C-10 Research Dataset									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	850.17	850.17	(850.17)	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	5,000.00	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 64N098	5,000.00	5,000.00	850.17	4,850.17	149.83	0.00	0.00	0.00	0.00
Fund: 64U027 - Seabreeze F' Casting for Logan									
531210 Non US Colleges & Universities G&C	(7,376.87)	(7,376.87)	0.00	720.95	(8,097.82)	7,376.87	7,376.87	0.00	0.00
Total Fund: 64U027	(7,376.87)	(7,376.87)	0.00	720.95	(8,097.82)	7,376.87	7,376.87	0.00	0.00
Fund: 64U028 - F' Casting Strong N'Easterly Winds M									
531210 Non US Colleges & Universities G&C	(9,779.94)	(9,779.94)	0.00	932.65	(10,712.59)	9,779.94	9,779.94	0.00	0.00
Total Fund: 64U028	(9,779.94)	(9,779.94)	0.00	932.65	(10,712.59)	9,779.94	9,779.94	0.00	0.00
Fund: 64U031 - Northeasterly Winds Gulf ME II									
531210 Non US Colleges & Universities G&C	0.00	0.00	214.92	9,999.86	(9,999.86)	0.00	0.00	0.00	0.00
Total Fund: 64U031	0.00	0.00	214.92	9,999.86	(9,999.86)	0.00	0.00	0.00	0.00
Total Org: PANSMS	(57,479.18)	(57,479.18)	7,862.48	40,410.16	(97,889.34)	59,521.70	59,521.70	2,957.48	2,957.48

Org: PANSTM - ASC Grant-Turski M

Org Mgr: Turski, Mark P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N042 - Training Earth Sci. System Teachers									
531110 NonUS Foundtn & Not-for-Profit G&C	(35,199.25)	(35,199.25)	0.00	0.00	(35,199.25)	0.00	0.00	0.00	0.00
Total Fund: 64N042	(35,199.25)	(35,199.25)	0.00	0.00	(35,199.25)	0.00	0.00	0.00	0.00
Fund: 64N097 - Preparing Earth Science Educators									
531400 Miscellaneous Private Sources	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N097	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 65P003 - ESST Program Income- Turski									
531400 Miscellaneous Private Sources	0.00	3,100.00	0.00	2,600.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 65P003	0.00	3,100.00	0.00	2,600.00	500.00	0.00	0.00	0.00	0.00
Total Org: PANSTM	(5,199.25)	(2,099.25)	0.00	32,600.00	(34,699.25)	0.00	0.00	0.00	0.00

Org: PANSTW - ASC Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 610000 - Discovery Trail & Conservation Educ									
530000 Federal Programs	(3,811.09)	(3,811.09)	0.00	753.02	(4,564.11)	2,160.01	2,160.01	1,651.08	1,651.08
Total Fund: 610000	(3,811.09)	(3,811.09)	0.00	753.02	(4,564.11)	2,160.01	2,160.01	1,651.08	1,651.08
Fund: 63E064 - Concord Science Project									
5301 State Programs	162.16	162.16	0.00	0.00	162.16	0.00	0.00	0.00	0.00
Total Fund: 63E064	162.16	162.16	0.00	0.00	162.16	0.00	0.00	0.00	0.00
Fund: 64B032 - Earth Science By Design									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PANSTW	(3,648.93)	(3,648.93)	0.00	753.02	(4,401.95)	2,160.01	2,160.01	1,651.08	1,651.08

Org: PAPAN - Special Services

Org Mgr: Bernier, Julie N

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	354,234.00	354,234.00	0.00	0.00	354,234.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	91,091.01	91,091.01	0.00	0.00	91,091.01	0.00	0.00	0.00	0.00
Total Fund: 684HST		445,325.01	445,325.01	0.00	0.00	445,325.01	0.00	0.00	0.00	0.00
Total Org: PAPAN		445,325.01	445,325.01	0.00	0.00	445,325.01	0.00	0.00	0.00	0.00

Org: PAPHY1 - Philosophy Dept

Org Mgr: Haight, David F

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6GAPHD - Alumni Gifts-Philosophy Dept										
540000	Private Gifts	0.00	0.00	0.00	1,015.54	(1,015.54)	597.12	597.12	105.39	105.39
Total Fund: 6GAPHD		0.00	0.00	0.00	1,015.54	(1,015.54)	597.12	597.12	105.39	105.39
Total Org: PAPHY1		0.00	0.00	0.00	1,015.54	(1,015.54)	597.12	597.12	105.39	105.39

Org: PAPSBI - Small Business Institute

Org Mgr: Maslakowski, Dennise M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed										
550000	Endowment Income-USNH	0.00	0.00	0.00	511.24	(511.24)	496.93	496.93	470.17	470.17
Total Fund: 6GCE73		0.00	0.00	0.00	511.24	(511.24)	496.93	496.93	470.17	470.17
Total Org: PAPSBI		0.00	0.00	0.00	511.24	(511.24)	496.93	496.93	470.17	470.17

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B005 - Mindflight 98									
5314 Other Private G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	2,500.00	6,350.00	0.00	3,850.00	2,500.00	3,850.00	3,850.00	500.00	500.00
Total Fund: 64B005	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	3,850.00	500.00	500.00
Fund: 64B007 - Integrated Cur Educ Technology									
530100 NH State Programs	14,536.86	14,536.86	0.00	415.00	14,121.86	9,672.88	9,672.88	12,360.77	12,360.77
531000 US Corporate Grants & Contracts	(38,762.84)	(38,762.84)	0.00	0.00	(38,762.84)	0.00	0.00	0.00	0.00
5314 Other Private G&C	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	6,400.40	6,400.40	0.00	0.00	6,400.40	9,000.00	9,000.00	11,000.00	11,000.00
Total Fund: 64B007	(26,825.58)	(26,825.58)	0.00	415.00	(27,240.58)	18,672.88	18,672.88	23,360.77	23,360.77
Fund: 64BHST - Non-Profit Misc Monthly									
5314 Other Private G&C	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Fund: 64N044 - Alcoa Foundation Mindflight '02-03									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAPSMJ	(23,325.58)	(19,475.58)	0.00	4,265.00	(23,740.58)	22,522.88	22,522.88	23,860.77	23,860.77

Org: PARR01 - Registrar's Office

Org Mgr: Larson, Joyce C

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

Org: PASS01 - Social Science Dept

Org Mgr: Chong, Peng-Khuan

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher										
570326 Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.65	761.65	
Total Fund: 6DAGLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.65	761.65	
Fund: 6DAMPS - MFOS Program Support										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DAMPS	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Fund: 6DANHD - National History Day										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	
560Z24 Participant Fees	0.00	0.00	0.00	907.55	(907.55)	1,500.00	1,500.00	6,412.72	6,412.72	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
Total Fund: 6DANHD	0.00	0.00	0.00	907.55	(907.55)	6,500.00	6,500.00	6,542.72	6,542.72	
Fund: 6GANHD - National History Day										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	
Total Fund: 6GANHD	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	
Fund: 6GANP1 - N.H. Painters Dictionary Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6GANP1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6GANP2 - N.H. Painters Dictionary Fund										
540000 Private Gifts	0.00	0.00	0.00	(75.40)	75.40	0.00	0.00	0.00	0.00	
Total Fund: 6GANP2	0.00	0.00	0.00	(75.40)	75.40	0.00	0.00	0.00	0.00	
Fund: 6GASGE - Alumni Gifts - Geography										
540000 Private Gifts	0.00	0.00	110.00	886.84	(886.84)	173.16	173.16	100.00	100.00	
Total Fund: 6GASGE	0.00	0.00	110.00	886.84	(886.84)	173.16	173.16	100.00	100.00	
Fund: 6GASHI - Alumni Gifts - History										
540000 Private Gifts	0.00	0.00	0.00	207.50	(207.50)	250.00	250.00	62.50	62.50	
Total Fund: 6GASHI	0.00	0.00	0.00	207.50	(207.50)	250.00	250.00	62.50	62.50	
Fund: 6GASNH - Soc Sci: Institute for NH Studies										
540000 Private Gifts	0.00	0.00	130.00	130.00	(130.00)	0.00	0.00	2,500.00	2,500.00	
Total Fund: 6GASNH	0.00	0.00	130.00	130.00	(130.00)	0.00	0.00	2,500.00	2,500.00	
Fund: 6GASSC - Alumni Gifts Social Sci Dept										
540000 Private Gifts	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00	125.00	125.00	
Total Fund: 6GASSC	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00	125.00	125.00	

Org: PASS01 - Social Science Dept

Org Mgr: Chong, Peng-Khuan

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE42 - John F. Ozog Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,468.99	(1,468.99)	1,427.87	1,427.87	1,350.97	1,350.97
Total Fund: 6GCE42	0.00	0.00	0.00	1,468.99	(1,468.99)	1,427.87	1,427.87	1,350.97	1,350.97
Fund: 6GCE53 - James J Hogan Mem Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,367.30	(1,367.30)	1,318.11	1,318.11	1,205.89	1,205.89
Total Fund: 6GCE53	0.00	0.00	0.00	1,367.30	(1,367.30)	1,318.11	1,318.11	1,205.89	1,205.89
Fund: 6GCE70 - William L Taylor Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	642.97	(642.97)	614.39	614.39	581.30	581.30
Total Fund: 6GCE70	0.00	0.00	0.00	642.97	(642.97)	614.39	614.39	581.30	581.30
Fund: 6GCE82 - Catherine & Kirk Middlekauff									
550000 Endowment Income-USNH	0.00	0.00	0.00	611.78	(611.78)	574.01	574.01	543.09	543.09
Total Fund: 6GCE82	0.00	0.00	0.00	611.78	(611.78)	574.01	574.01	543.09	543.09
Fund: 6GCE93 - John K Walsh									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00
550000 Endowment Income-USNH	0.00	0.00	0.00	677.95	(677.95)	639.10	639.10	599.50	599.50
Total Fund: 6GCE93	0.00	0.00	0.00	677.95	(677.95)	639.10	639.10	842.50	842.50
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.00	1,168.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.00	1,168.00
Total Org: PASS01	0.00	0.00	240.00	7,929.48	(7,929.48)	11,596.64	11,596.64	15,883.62	15,883.62

Org: PASSDK - Soc. Science Grant-Donahue K

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat									
531400 Miscellaneous Private Sources	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	23.76	23.76
Total Fund: 64B019	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	23.76	23.76
Total Org: PASSDK	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	23.76	23.76

Org: PASSMC - Soc. Science Grant-Moniz C

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G000 - Dcyf Social Work Interns Ip 00									
530100 NH State Programs	30.11	30.11	0.00	0.00	30.11	0.00	0.00	0.00	0.00
Total Fund: 64G000	30.11	30.11	0.00	0.00	30.11	0.00	0.00	0.00	0.00
Fund: 64G008 - Social Work Internship FY03-04									
530100 NH State Programs	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00	0.00
Total Fund: 64G008	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00	0.00
Fund: 64G023 - Social Work Internship FY05-06									
530100 NH State Programs	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	0.00	73,693.75	73,693.75
Total Fund: 64G023	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	0.00	73,693.75	73,693.75
Fund: 64G036 - Soc.Work Tuition Partnership 06-08									
530100 NH State Programs	(73,126.78)	(73,126.78)	5,790.86	85,995.90	(159,122.68)	73,126.78	73,126.78	0.00	0.00
Total Fund: 64G036	(73,126.78)	(73,126.78)	5,790.86	85,995.90	(159,122.68)	73,126.78	73,126.78	0.00	0.00
Fund: 64N039 - Geriatric Enrichment in Social Work									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSMC	(424,149.54)	(424,149.54)	5,790.86	85,995.90	(510,145.44)	73,126.78	73,126.78	73,693.75	73,693.75

Org: PASSMS - Soc. Science Grant-Meyers S

Org Mgr: Sutcliffe, Liane S

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 69Z000 - Student Community Service										
5314	Other Private G&C	694.68	694.68	0.00	0.00	694.68	0.00	0.00	0.00	0.00
5320	Cost Sharing	(1,184.00)	(1,184.00)	0.00	0.00	(1,184.00)	0.00	0.00	0.00	0.00
Total Fund: 69Z000		(489.32)	(489.32)	0.00	0.00	(489.32)	0.00	0.00	0.00	0.00
Total Org: PASSMS		(489.32)	(489.32)	0.00	0.00	(489.32)	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R081 - Guidebook Utilization by Visitors										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R082 - Tourism Research FY06										
530100 NH State Programs	(3,079.44)	(3,079.44)	0.00	0.00	(3,079.44)	0.00	0.00	3,079.44	3,079.44	3,079.44
Total Fund: 63R082	(3,079.44)	(3,079.44)	0.00	0.00	(3,079.44)	0.00	0.00	3,079.44	3,079.44	3,079.44
Fund: 63R083 - FY06 Joint Promotional Project										
530100 NH State Programs	(1,885.25)	(1,885.25)	0.00	0.00	(1,885.25)	0.00	0.00	1,885.25	1,885.25	1,885.25
Total Fund: 63R083	(1,885.25)	(1,885.25)	0.00	0.00	(1,885.25)	0.00	0.00	1,885.25	1,885.25	1,885.25
Fund: 63R084 - FY06 Travel Volume Evaluation										
530100 NH State Programs	(13,176.85)	(13,176.85)	0.00	0.00	(13,176.85)	0.00	0.00	13,176.85	13,176.85	13,176.85
Total Fund: 63R084	(13,176.85)	(13,176.85)	0.00	0.00	(13,176.85)	0.00	0.00	13,176.85	13,176.85	13,176.85
Fund: 63R085 - FY06 Park & Campground Utilization										
530100 NH State Programs	(2,827.87)	(2,827.87)	0.00	0.00	(2,827.87)	0.00	0.00	2,827.87	2,827.87	2,827.87
Total Fund: 63R085	(2,827.87)	(2,827.87)	0.00	0.00	(2,827.87)	0.00	0.00	2,827.87	2,827.87	2,827.87
Fund: 63R086 - FY06 Seasonal & Holiday F'casts										
530100 NH State Programs	(3,253.67)	(3,253.67)	0.00	0.00	(3,253.67)	0.00	0.00	3,253.67	3,253.67	3,253.67
Total Fund: 63R086	(3,253.67)	(3,253.67)	0.00	0.00	(3,253.67)	0.00	0.00	3,253.67	3,253.67	3,253.67
Fund: 63R087 - FY06 Return on Investment										
530100 NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	1,857.60	1,857.60	1,857.60
Total Fund: 63R087	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	1,857.60	1,857.60	1,857.60
Fund: 63R088 - FY06 Visitor Estimates & Profiles										
530100 NH State Programs	(29,700.00)	(29,700.00)	0.00	0.00	(29,700.00)	0.00	0.00	29,700.00	29,700.00	29,700.00
Total Fund: 63R088	(29,700.00)	(29,700.00)	0.00	0.00	(29,700.00)	0.00	0.00	29,700.00	29,700.00	29,700.00
Fund: 63R089 - FY06 Diverse Projects										
530100 NH State Programs	(4,492.78)	(4,492.78)	0.00	0.00	(4,492.78)	0.00	0.00	4,492.78	4,492.78	4,492.78
Total Fund: 63R089	(4,492.78)	(4,492.78)	0.00	0.00	(4,492.78)	0.00	0.00	4,492.78	4,492.78	4,492.78
Fund: 63R090 - FY 2007 Tourism Research										
530100 NH State Programs	(5,813.91)	(5,813.91)	0.00	0.00	(5,813.91)	5,813.91	5,813.91	0.00	0.00	0.00
Total Fund: 63R090	(5,813.91)	(5,813.91)	0.00	0.00	(5,813.91)	5,813.91	5,813.91	0.00	0.00	0.00
Fund: 63R091 - FY07 Travel Volume Evaluation										
530100 NH State Programs	(13,527.24)	(13,527.24)	0.00	0.00	(13,527.24)	13,527.24	13,527.24	0.00	0.00	0.00
Total Fund: 63R091	(13,527.24)	(13,527.24)	0.00	0.00	(13,527.24)	13,527.24	13,527.24	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R092 - FY07 Visitor Estimates									
530100 NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	777.60	777.60	0.00	0.00
Total Fund: 63R092	(777.60)	(777.60)	0.00	0.00	(777.60)	777.60	777.60	0.00	0.00
Fund: 63R093 - FY07 Seasonal & Holiday Forecasts									
530100 NH State Programs	(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	3,300.00	3,300.00	0.00	0.00
Total Fund: 63R093	(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	3,300.00	3,300.00	0.00	0.00
Fund: 63R094 - FY07 Return on Investment									
530100 NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00
Total Fund: 63R094	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00
Fund: 63R095 - FY07 Canadian Travelers									
530100 NH State Programs	(4,325.30)	(4,325.30)	0.00	0.00	(4,325.30)	4,325.30	4,325.30	0.00	0.00
Total Fund: 63R095	(4,325.30)	(4,325.30)	0.00	0.00	(4,325.30)	4,325.30	4,325.30	0.00	0.00
Fund: 63R096 - FY07 Tourism Satellite Act Analysis									
530100 NH State Programs	(12,235.33)	(12,235.33)	0.00	0.00	(12,235.33)	12,235.33	12,235.33	0.00	0.00
Total Fund: 63R096	(12,235.33)	(12,235.33)	0.00	0.00	(12,235.33)	12,235.33	12,235.33	0.00	0.00
Fund: 63R097 - FY07 Conversion Studies									
530100 NH State Programs	(16,867.19)	(16,867.19)	0.00	0.00	(16,867.19)	16,867.19	16,867.19	0.00	0.00
Total Fund: 63R097	(16,867.19)	(16,867.19)	0.00	0.00	(16,867.19)	16,867.19	16,867.19	0.00	0.00
Fund: 63R098 - FY07 NH State Parks									
530100 NH State Programs	(5,365.44)	(5,365.44)	0.00	0.00	(5,365.44)	5,365.44	5,365.44	0.00	0.00
Total Fund: 63R098	(5,365.44)	(5,365.44)	0.00	0.00	(5,365.44)	5,365.44	5,365.44	0.00	0.00
Fund: 63R099 - FY07 Tourism as Economic Developmen									
530100 NH State Programs	(1,508.33)	(1,508.33)	0.00	0.00	(1,508.33)	1,508.33	1,508.33	0.00	0.00
Total Fund: 63R099	(1,508.33)	(1,508.33)	0.00	0.00	(1,508.33)	1,508.33	1,508.33	0.00	0.00
Fund: 63R100 - FY07 Tourism Research Reports									
530100 NH State Programs	(1,965.00)	(1,965.00)	0.00	0.00	(1,965.00)	1,965.00	1,965.00	0.00	0.00
Total Fund: 63R100	(1,965.00)	(1,965.00)	0.00	0.00	(1,965.00)	1,965.00	1,965.00	0.00	0.00
Fund: 63R101 - FY07 Tourism Contract Admin									
530100 NH State Programs	(2,370.55)	(2,370.55)	0.00	0.00	(2,370.55)	2,370.55	2,370.55	0.00	0.00
Total Fund: 63R101	(2,370.55)	(2,370.55)	0.00	0.00	(2,370.55)	2,370.55	2,370.55	0.00	0.00
Fund: 63R102 - FY08 Tourism Research Award									
530100 NH State Programs	0.00	0.00	1,471.89	6,104.89	(6,104.89)	0.00	0.00	0.00	0.00
Total Fund: 63R102	0.00	0.00	1,471.89	6,104.89	(6,104.89)	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 63R103 - FY08 Travel Volume Evaluation										
530100 NH State Programs	0.00	0.00	1,076.07	12,717.42	(12,717.42)	0.00	0.00	0.00	0.00	
Total Fund: 63R103	0.00	0.00	1,076.07	12,717.42	(12,717.42)	0.00	0.00	0.00	0.00	
Fund: 63R104 - FY08 Visitor Estimates										
530100 NH State Programs	0.00	0.00	0.00	777.60	(777.60)	0.00	0.00	0.00	0.00	
Total Fund: 63R104	0.00	0.00	0.00	777.60	(777.60)	0.00	0.00	0.00	0.00	
Fund: 63R105 - FY08 Seasonal & Holiday Forecast										
530100 NH State Programs	0.00	0.00	187.14	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00	
Total Fund: 63R105	0.00	0.00	187.14	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00	
Fund: 63R106 - FY08 Return on Investment										
530100 NH State Programs	0.00	0.00	388.80	1,857.60	(1,857.60)	0.00	0.00	0.00	0.00	
Total Fund: 63R106	0.00	0.00	388.80	1,857.60	(1,857.60)	0.00	0.00	0.00	0.00	
Fund: 63R107 - FY08 Canadian Travlers										
530100 NH State Programs	0.00	0.00	0.00	2,036.68	(2,036.68)	0.00	0.00	0.00	0.00	
Total Fund: 63R107	0.00	0.00	0.00	2,036.68	(2,036.68)	0.00	0.00	0.00	0.00	
Fund: 63R108 - FY08 Visitor Profiles										
530100 NH State Programs	0.00	0.00	8,324.29	30,267.00	(30,267.00)	0.00	0.00	0.00	0.00	
Total Fund: 63R108	0.00	0.00	8,324.29	30,267.00	(30,267.00)	0.00	0.00	0.00	0.00	
Fund: 63R110 - FY08 Packaged Itineraries										
530100 NH State Programs	0.00	0.00	0.00	4,678.56	(4,678.56)	0.00	0.00	0.00	0.00	
Total Fund: 63R110	0.00	0.00	0.00	4,678.56	(4,678.56)	0.00	0.00	0.00	0.00	
Fund: 63R111 - FY08 Commercial Lodgings Census										
530100 NH State Programs	0.00	0.00	2,109.28	5,173.73	(5,173.73)	0.00	0.00	0.00	0.00	
Total Fund: 63R111	0.00	0.00	2,109.28	5,173.73	(5,173.73)	0.00	0.00	0.00	0.00	
Fund: 63R112 - FY08 Admin Research Contract										
530100 NH State Programs	0.00	0.00	514.64	2,045.29	(2,045.29)	0.00	0.00	0.00	0.00	
Total Fund: 63R112	0.00	0.00	514.64	2,045.29	(2,045.29)	0.00	0.00	0.00	0.00	
Fund: 63R113 - FY08 Carry-over										
530100 NH State Programs	0.00	0.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00	
Total Fund: 63R113	0.00	0.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00	
Fund: 63Z000 - Christa Mcauliffe Planetarium										
530100 NH State Programs	(11,363.34)	(11,363.34)	0.00	0.00	(11,363.34)	0.00	0.00	0.00	0.00	
5314 Other Private G&C	11,367.82	11,367.82	0.00	0.00	11,367.82	0.00	0.00	0.00	0.00	
Total Fund: 63Z000	4.48	4.48	0.00	0.00	4.48	0.00	0.00	0.00	0.00	

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z018 - Natural Resources Outreach Coalitio									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.11	16,830.11
Total Fund: 63Z018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.11	16,830.11
Fund: 63Z020 - NH Agriculture Industry Statistics									
530100 NH State Programs	(4,492.63)	(4,492.63)	0.00	0.00	(4,492.63)	4,492.63	4,492.63	0.00	0.00
Total Fund: 63Z020	(4,492.63)	(4,492.63)	0.00	0.00	(4,492.63)	4,492.63	4,492.63	0.00	0.00
Fund: 64B011 - Ski NH Economic Impact Stdy 98									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	9.71	(9.71)	0.00	0.00	0.00	0.00
Total Fund: 64B011	0.00	0.00	0.00	9.71	(9.71)	0.00	0.00	0.00	0.00
Fund: 64B017 - Ski NH Summer 2002 projects									
531400 Miscellaneous Private Sources	559.67	559.67	0.00	0.00	559.67	0.00	0.00	0.00	0.00
Total Fund: 64B017	559.67	559.67	0.00	0.00	559.67	0.00	0.00	0.00	0.00
Fund: 64B020 - NH Agricultural Survey of NH Visito									
531000 US Corporate Grants & Contracts	2,264.55	2,264.55	0.00	0.00	2,264.55	0.00	0.00	0.00	0.00
Total Fund: 64B020	2,264.55	2,264.55	0.00	0.00	2,264.55	0.00	0.00	0.00	0.00
Fund: 64B029 - ATV Economic Impact Survey									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B035 - NH DOT Survey Project									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,806.04	9,806.04
Total Fund: 64B035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,806.04	9,806.04
Fund: 64B038 - SkiNH FY06 Skier Survey & Economic									
531100 US Foundation & Not-for-Profit G&C	(2,495.13)	(2,495.13)	0.00	(2,495.13)	0.00	0.00	2,495.13	0.00	0.00
531400 Miscellaneous Private Sources	9,561.66	9,561.66	0.00	9,561.66	0.00	6,396.00	6,396.00	0.00	0.00
Total Fund: 64B038	7,066.53	7,066.53	0.00	7,066.53	0.00	6,396.00	8,891.13	0.00	0.00
Fund: 64B040 - Rumbletree FY08 Market Studies									
531010 Non US Corporate Grants & Contracts	0.00	0.00	0.00	13,823.65	(13,823.65)	0.00	0.00	0.00	0.00
Total Fund: 64B040	0.00	0.00	0.00	13,823.65	(13,823.65)	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly									
5314 Other Private G&C	22,747.73	22,747.73	0.00	0.00	22,747.73	0.00	0.00	0.00	0.00
Total Fund: 64BHST	22,747.73	22,747.73	0.00	0.00	22,747.73	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N011 - Conversion Study									
5314 Other Private G&C	507.02	507.02	0.00	0.00	507.02	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	144.57	(144.57)	0.00	0.00	0.00	0.00
Total Fund: 64N011	507.02	507.02	0.00	144.57	362.45	0.00	0.00	0.00	0.00
Fund: 64N021 - Bethlehem Arts&antiques Resear									
531100 US Foundation & Not-for-Profit G&C	489.19	489.19	0.00	0.00	489.19	(489.19)	(489.19)	0.00	0.00
5314 Other Private G&C	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Total Fund: 64N021	492.19	492.19	0.00	0.00	492.19	(489.19)	(489.19)	0.00	0.00
Fund: 64N078 - Northern Forest Sustainable Economy									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,356.56	2,356.56	0.00	0.00
Total Fund: 64N078	0.00	0.00	0.00	0.00	0.00	2,356.56	2,356.56	0.00	0.00
Total Org: PASSOM	(102,580.75)	(102,580.75)	14,131.19	90,680.77	(193,261.52)	82,669.49	85,164.62	86,934.25	86,934.25

Org: PASSSD - Soc. Science Grant-Switzer D

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B010 - Lakeport Archaeological Survey									
5314 Other Private G&C	229.83	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	5,314.19	5,314.19	0.00	5,314.19	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B010	5,544.02	5,334.19	0.00	5,314.19	20.00	0.00	0.00	0.00	0.00
Fund: 64N033 - Serapis 01									
5314 Other Private G&C	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	(233.95)	(233.95)	0.00	0.00	(233.95)	0.00	0.00	0.00	0.00
Total Fund: 64N033	(133.95)	(133.95)	0.00	0.00	(133.95)	0.00	0.00	0.00	0.00
Total Org: PASSSD	5,410.07	5,200.24	0.00	5,314.19	(113.95)	0.00	0.00	0.00	0.00

Org: PASW01 - Social Work

Org Mgr: Moniz, Cynthia D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
540050 :NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
Total Org: PASW01	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00

Org: PASWGS - Social Work Grant - Gorin S

Org Mgr: Gorin, Stephen H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N083 - NH Aging Conference									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,945.00	4,945.00	0.00	0.00
Total Fund: 64N083	0.00	0.00	0.00	0.00	0.00	4,945.00	4,945.00	0.00	0.00
Total Org: PASWGS	0.00	0.00	0.00	0.00	0.00	4,945.00	4,945.00	0.00	0.00

Org: PATHEA - Theatre

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GATDG - Theatre Dept. Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	750.00	750.00
Total Fund: 6GATDG	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	750.00	750.00
Fund: 6GATHE - PSU Theatre Arts Scholarship									
540000 Private Gifts	0.00	0.00	0.00	241.00	(241.00)	806.67	806.67	550.00	550.00
560Z06 Ticket Revenue	0.00	0.00	0.00	3,259.00	(3,259.00)	2,164.00	2,164.00	4,480.00	4,480.00
Total Fund: 6GATHE	0.00	0.00	0.00	3,500.00	(3,500.00)	2,970.67	2,970.67	5,030.00	5,030.00
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
560Z06 Ticket Revenue	0.00	26,043.90	0.00	26,043.90	0.00	26,558.00	26,558.00	25,734.00	25,734.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	1,490.00
Total Fund: 6U0000	0.00	26,043.90	0.00	26,043.90	0.00	26,558.00	26,558.00	27,304.00	27,304.00
Total Org: PATHEA	0.00	26,043.90	0.00	29,543.90	(3,500.00)	31,528.67	31,528.67	33,084.00	33,084.00

Org: PAUNIV - University Studies

Org Mgr: Fitzpatrick, Robert E

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6GCE21 - Donald P. Wharton Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	22.10	22.10	0.00	0.00
Total Fund: 6GCE21		0.00	0.00	0.00	0.00	0.00	22.10	22.10	0.00	0.00
Total Org: PAUNIV		0.00	0.00	0.00	0.00	0.00	22.10	22.10	0.00	0.00

Org: PAUS01 - Undergraduate Studies

Org Mgr: Zehr, Harold D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAATE - Athletic Training Education									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
Total Fund: 6DAATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
Fund: 6DACAS - Academic Assessment									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,514.76	10,514.76	7,668.18	7,668.18
Total Fund: 6DACAS	0.00	0.00	0.00	0.00	0.00	10,514.76	10,514.76	7,668.18	7,668.18
Fund: 6GCE50 - M."Rock" Kenyon Alumni									
550000 Endowment Income-USNH	0.00	0.00	0.00	808.86	(808.86)	786.22	786.22	743.88	743.88
Total Fund: 6GCE50	0.00	0.00	0.00	808.86	(808.86)	786.22	786.22	743.88	743.88
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Org: PAUS01	0.00	0.00	0.00	808.86	(808.86)	11,300.98	11,300.98	8,942.06	8,942.06

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 65C001 - PASS Costshare for grant 684046										
533000 Recovery of F&A Costs	76,382.00	76,382.00	0.00	0.00	76,382.00	0.00	0.00	0.00	0.00	
811003 NonMand Tran In-Cost Share	(75,978.98)	(75,978.98)	0.00	0.00	(75,978.98)	0.00	0.00	0.00	0.00	
Total Fund: 65C001	403.02	403.02	0.00	0.00	403.02	0.00	0.00	0.00	0.00	
Fund: 65C002 - PASS Scholarship 2001-2002										
811003 NonMand Tran In-Cost Share	(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	0.00	0.00	0.00	
Total Fund: 65C002	(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	0.00	0.00	0.00	
Fund: 65C005 - PASS Costshare '02-03										
811003 NonMand Tran In-Cost Share	(79,459.22)	(79,459.22)	0.00	0.00	(79,459.22)	0.00	0.00	0.00	0.00	
Total Fund: 65C005	(79,459.22)	(79,459.22)	0.00	0.00	(79,459.22)	0.00	0.00	0.00	0.00	
Fund: 65C007 - PASS Scholarship FY03 Costshare										
532000 Cost Sharing	17,039.00	17,039.00	0.00	0.00	17,039.00	0.00	0.00	0.00	0.00	
811003 NonMand Tran In-Cost Share	(17,039.00)	(17,039.00)	0.00	0.00	(17,039.00)	0.00	0.00	0.00	0.00	
Total Fund: 65C007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 65C008 - FY04 PASS Costshare										
811003 NonMand Tran In-Cost Share	(83,818.02)	(83,818.02)	0.00	0.00	(83,818.02)	0.00	0.00	0.00	0.00	
Total Fund: 65C008	(83,818.02)	(83,818.02)	0.00	0.00	(83,818.02)	0.00	0.00	0.00	0.00	
Fund: 65C009 - FY04 PASS Scholarship Costshare										
811003 NonMand Tran In-Cost Share	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	0.00	0.00	
Total Fund: 65C009	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	0.00	0.00	
Fund: 65C012 - 2004-2005 PASS Costshare										
811003 NonMand Tran In-Cost Share	(81,803.92)	(81,803.92)	0.00	0.00	(81,803.92)	0.00	0.00	(2,686.08)	(2,686.08)	
Total Fund: 65C012	(81,803.92)	(81,803.92)	0.00	0.00	(81,803.92)	0.00	0.00	(2,686.08)	(2,686.08)	
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar										
811003 NonMand Tran In-Cost Share	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	0.00	0.00	
Total Fund: 65C013	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	0.00	0.00	
Fund: 65C018 - PASS-PSU Cost share 2006-2009										
811003 NonMand Tran In-Cost Share	(182,777.00)	(182,777.00)	0.00	96,849.00	(279,626.00)	92,678.00	92,678.00	90,099.00	90,099.00	
Total Fund: 65C018	(182,777.00)	(182,777.00)	0.00	96,849.00	(279,626.00)	92,678.00	92,678.00	90,099.00	90,099.00	
Fund: 65C019 - PASS Scholarship Costshare '06-09										
811003 NonMand Tran In-Cost Share	(36,760.00)	(36,760.00)	0.00	21,000.00	(57,760.00)	19,380.00	19,380.00	17,380.00	17,380.00	
Total Fund: 65C019	(36,760.00)	(36,760.00)	0.00	21,000.00	(57,760.00)	19,380.00	19,380.00	17,380.00	17,380.00	

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 684010 - Plymouth Academic Support Serv										
5300 Federal Programs	73,462.23	73,462.23	0.00	0.00	73,462.23	0.00	0.00	0.00	0.00	
530000 Federal Programs	(73,462.23)	(73,462.23)	0.00	0.00	(73,462.23)	0.00	0.00	60.06	60.06	
532000 Cost Sharing	60.06	60.06	0.00	0.00	60.06	0.00	0.00	(60.06)	(60.06)	
811003 NonMand Tran In-Cost Share	(24,437.26)	(24,437.26)	0.00	0.00	(24,437.26)	0.00	0.00	24,437.26	24,437.26	
8ICS61 NonMand Tran In-Cost Share-Salaries	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 684010	25,622.80	25,622.80	0.00	0.00	25,622.80	0.00	0.00	24,437.26	24,437.26	
Fund: 684017 - Supplemental Grant 90-91										
5320 Cost Sharing	36,526.00	36,526.00	0.00	0.00	36,526.00	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(36,526.00)	(36,526.00)	0.00	0.00	(36,526.00)	0.00	0.00	0.00	0.00	
8ICS61 NonMand Tran In-Cost Share-Salaries	(0.50)	(0.50)	0.00	0.00	(0.50)	0.00	0.00	0.50	0.50	
Total Fund: 684017	(0.50)	(0.50)	0.00	0.00	(0.50)	0.00	0.00	0.50	0.50	
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02										
530000 Federal Programs	25,181.09	25,181.09	0.00	0.00	25,181.09	0.00	0.00	47,700.09	47,700.09	
532000 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8ICS61 NonMand Tran In-Cost Share-Salaries	47,700.09	47,700.09	0.00	0.00	47,700.09	0.00	0.00	(47,700.09)	(47,700.09)	
Total Fund: 684046	72,881.18	72,881.18	0.00	0.00	72,881.18	0.00	0.00	0.00	0.00	
Fund: 684047 - PASS Scholarship FY02										
530000 Federal Programs	(29,643.00)	(29,643.00)	0.00	0.00	(29,643.00)	0.00	0.00	0.00	0.00	
Total Fund: 684047	(29,643.00)	(29,643.00)	0.00	0.00	(29,643.00)	0.00	0.00	0.00	0.00	
Fund: 684051 - PASS Grant '02-'03										
530000 Federal Programs	(231,753.98)	(231,753.98)	0.00	0.00	(231,753.98)	0.00	0.00	0.00	0.00	
Total Fund: 684051	(231,753.98)	(231,753.98)	0.00	0.00	(231,753.98)	0.00	0.00	0.00	0.00	
Fund: 684057 - PASS Scholarships FY03										
530000 Federal Programs	(34,077.00)	(34,077.00)	0.00	0.00	(34,077.00)	0.00	0.00	34,077.00	34,077.00	
Total Fund: 684057	(34,077.00)	(34,077.00)	0.00	0.00	(34,077.00)	0.00	0.00	34,077.00	34,077.00	
Fund: 684058 - FY04 - PASS - Academic Support Serv										
530000 Federal Programs	148.22	148.22	0.00	0.00	148.22	0.00	0.00	0.00	0.00	
Total Fund: 684058	148.22	148.22	0.00	0.00	148.22	0.00	0.00	0.00	0.00	
Fund: 684059 - FY04 PASS Scholarships										
530000 Federal Programs	(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	0.00	0.00	
Total Fund: 684059	(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	0.00	0.00	
Fund: 684063 - FY05 PASS Academic Support										
530000 Federal Programs	(279,858.33)	(279,858.33)	0.00	0.00	(279,858.33)	0.00	0.00	69,842.28	69,842.28	
Total Fund: 684063	(279,858.33)	(279,858.33)	0.00	0.00	(279,858.33)	0.00	0.00	69,842.28	69,842.28	

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684064 - FY05 PASS Scholarships									
530000 Federal Programs	(34,489.00)	(34,489.00)	0.00	0.00	(34,489.00)	0.00	0.00	0.00	0.00
Total Fund: 684064	(34,489.00)	(34,489.00)	0.00	0.00	(34,489.00)	0.00	0.00	0.00	0.00
Fund: 684068 - PASS Academic Support Svs 06-09									
530000 Federal Programs	(248,587.39)	(248,587.39)	0.00	108.81	(248,696.20)	29,015.06	29,015.06	219,572.33	219,572.33
Total Fund: 684068	(248,587.39)	(248,587.39)	0.00	108.81	(248,696.20)	29,015.06	29,015.06	219,572.33	219,572.33
Fund: 684069 - PASS Scholarship FY2006-09									
530000 Federal Programs	(33,664.25)	(33,664.25)	0.00	0.00	(33,664.25)	1,262.08	1,262.08	32,402.17	32,402.17
Total Fund: 684069	(33,664.25)	(33,664.25)	0.00	0.00	(33,664.25)	1,262.08	1,262.08	32,402.17	32,402.17
Fund: 684075 - AY06-07 PASS									
530000 Federal Programs	(142,619.43)	(142,619.43)	1,822.79	83,485.10	(226,104.53)	142,619.43	142,619.43	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(56,368.37)	(56,368.37)	0.00	(56,368.37)	0.00	0.00	56,368.37	0.00	0.00
533000 Recovery of F&A Costs	(896.00)	(896.00)	0.00	(896.00)	0.00	896.00	896.00	0.00	0.00
Total Fund: 684075	(199,883.80)	(199,883.80)	1,822.79	26,220.73	(226,104.53)	143,515.43	199,883.80	0.00	0.00
Fund: 684076 - AY06-07 PASS Scholarship									
530000 Federal Programs	(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	34,759.00	34,759.00	0.00	0.00
Total Fund: 684076	(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	34,759.00	34,759.00	0.00	0.00
Fund: 684080 - AY07-08 PASS									
530000 Federal Programs	0.00	0.00	19,018.85	199,127.49	(199,127.49)	0.00	0.00	0.00	0.00
Total Fund: 684080	0.00	0.00	19,018.85	199,127.49	(199,127.49)	0.00	0.00	0.00	0.00
Fund: 684081 - AY07-08 PASS Scholarship									
530000 Federal Programs	0.00	0.00	0.00	45,026.01	(45,026.01)	0.00	0.00	0.00	0.00
Total Fund: 684081	0.00	0.00	0.00	45,026.01	(45,026.01)	0.00	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws									
5300 Federal Programs	782,875.38	782,875.38	0.00	0.00	782,875.38	0.00	0.00	0.00	0.00
5301 State Programs	6,853.58	6,853.58	0.00	0.00	6,853.58	0.00	0.00	0.00	0.00
5314 Other Private G&C	2,913.00	2,913.00	0.00	0.00	2,913.00	0.00	0.00	0.00	0.00
5320 Cost Sharing	122,343.95	122,343.95	0.00	0.00	122,343.95	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	27,585.66	27,585.66	0.00	0.00	27,585.66	0.00	0.00	0.00	0.00
Total Fund: 684HST	942,571.57	942,571.57	0.00	0.00	942,571.57	0.00	0.00	0.00	0.00
Total Org: PAUSHP	(633,826.62)	(633,826.62)	20,841.64	388,332.04	(1,022,158.66)	320,609.57	376,977.94	485,124.46	485,124.46

Org: PAWAC1 - Writing Across the Curriculum

Org Mgr: Noel, Rebecca R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	220.00	25.00	220.00	0.00	215.00	215.00	278.00	278.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	220.00	25.00	220.00	0.00	215.00	215.00	278.00	278.00
Total Org: PAWAC1	0.00	220.00	25.00	220.00	0.00	215.00	215.00	278.00	278.00

Org: PAWM01 - Women's Studies Council

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 6U0000 - PSU Educational & General										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Org: PAWM01		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00

Org: PBGRAD - Commencement/Graduation

Org Mgr: Bernier, Julie N

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.80	1,729.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	2,000.00	0.00	2,150.00	(150.00)	0.00	0.00	1,729.80	1,729.80
Total Org: PBGRAD		0.00	2,000.00	0.00	2,150.00	(150.00)	0.00	0.00	1,729.80	1,729.80

Org: PBSCON - Conferences & Events

Org Mgr: Barba, Stephen P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AB240 - Conferences & Events										
59Z800	Conference Revenue	169,095.00	169,095.00	(4,775.03)	119,397.93	49,697.07	223,984.13	223,984.13	192,885.61	192,885.61
59Z810	Conference Rev-Sports Camps	30,000.00	30,000.00	0.00	16,258.00	13,742.00	695.00	695.00	34,444.00	34,444.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	22,739.00	22,739.00	(22,739.00)	31,000.00	31,000.00	0.00	0.00
Total Fund: 6AB240		199,095.00	199,095.00	17,963.97	158,394.93	40,700.07	255,679.13	255,679.13	227,329.61	227,329.61
Fund: 6ABDEF - PSU Auxiliary Deferred Revenue										
59Z000	Recreation Fees	0.00	0.00	5,943.07	0.00	0.00	0.00	0.00	0.00	0.00
59Z800	Conference Revenue	0.00	0.00	(5,943.07)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ABDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBSCON		199,095.00	199,095.00	17,963.97	158,394.93	40,700.07	255,679.13	255,679.13	227,329.61	227,329.61

Org: PBSPEC - Special Events

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
811006 NonMand Tran In-General Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00
Total Fund: 6U0000	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00
Total Org: PBSPEC	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00

Org: PFGRNT - Tourism PSU-Prog Income

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 65C000 - PSU Undistributed Salaries										
811003	NonMand Tran In-Cost Share	0.17	0.17	0.00	0.00	0.17	(869.03)	(869.03)	0.00	0.00
Total Fund: 65C000		0.17	0.17	0.00	0.00	0.17	(869.03)	(869.03)	0.00	0.00
Total Org: PFGRNT		0.17	0.17	0.00	0.00	0.17	(869.03)	(869.03)	0.00	0.00

Org: PPRURL - Cntr for Rural Partnerships

Org Mgr: Guldbrandsen, Thaddeus C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N101 - 2007 Coos County Symposium									
531100 US Foundation & Not-for-Profit G&C	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N101	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DAE4C - E4 Coalition									
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	8,370.00	8,370.00	0.00	0.00
Total Fund: 6DAE4C	0.00	0.00	0.00	0.00	0.00	8,370.00	8,370.00	0.00	0.00
Fund: 6GARMC - Cntr Rural Partnership Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	120.00	120.00
Total Fund: 6GARMC	0.00	0.00	0.00	0.00	0.00	20.00	20.00	120.00	120.00
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Org: PPRURL	10,000.00	10,200.00	0.00	10,200.00	0.00	8,390.00	8,390.00	120.00	120.00
Total Org Lvl 3: PAAXXX	4,397,265.01	4,640,486.04	954,384.39	14,459,803.46	(9,819,317.42)	12,004,739.59	12,440,945.52	11,147,230.22	11,147,230.22

Org: PBCAJD - CAC Grant - Jeffrey D

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N080 - Walden Chamber Players									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 64N080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Fund: 64N081 - LA Theatre Works									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 64N081	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: PBCAJD	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	750.00	750.00

Org: PBCAR1 - Silver Center for the Arts

Org Mgr: Jeffrey, Diane

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCSCC - Silver Center Concessions									
560120 PSU CAC Concessions	0.00	0.00	0.00	3,347.00	(3,347.00)	1,252.14	1,252.14	635.50	635.50
Total Fund: 6DCSCC	0.00	0.00	0.00	3,347.00	(3,347.00)	1,252.14	1,252.14	635.50	635.50
Fund: 6GBCAC - Silver Center Gifts									
540000 Private Gifts	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,400.00	1,400.00	4,065.00	4,065.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	8,500.00	(8,500.00)	5,000.00	5,000.00	4,887.99	4,887.99
Total Fund: 6GBCAC	0.00	0.00	1,000.00	9,500.00	(9,500.00)	6,400.00	6,400.00	8,952.99	8,952.99
Fund: 6GCCAC - EOR-Cultural Arts Campaign									
540000 Private Gifts	0.00	0.00	214.00	580.50	(580.50)	1,160.53	1,160.53	4,256.89	4,256.89
Total Fund: 6GCCAC	0.00	0.00	214.00	580.50	(580.50)	1,160.53	1,160.53	4,256.89	4,256.89
Fund: 6GCE74 - Jeanette + Richard Collins End									
550000 Endowment Income-USNH	0.00	0.00	0.00	5,314.98	(5,314.98)	5,166.23	5,166.23	4,887.99	4,887.99
Total Fund: 6GCE74	0.00	0.00	0.00	5,314.98	(5,314.98)	5,166.23	5,166.23	4,887.99	4,887.99
Fund: 6U0000 - PSU Educational & General									
531360 Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	800.00	800.00	300.00	300.00
560100 PSU CAC Sales	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	10.00	10.00
560116 PSU-PFA Service Charge	0.00	0.00	300.00	2,100.00	(2,100.00)	30.00	30.00	993.00	993.00
560120 PSU CAC Concessions	1,500.00	1,500.00	0.00	(50.30)	1,550.30	186.50	186.50	0.00	0.00
560128 PSU CAC Series	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560132 PSU CAC Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
560136 PSU CAC Cosponsored	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
560140 PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	12.00	12.00	20.00	20.00
560148 PSU CAC SS NHMF Rental	19,900.00	19,900.00	0.00	30,000.00	(10,100.00)	30,000.00	30,000.00	30,000.00	30,000.00
560156 PSU CAC SS NCCA	4,500.00	4,500.00	0.00	175.00	4,325.00	0.00	0.00	70.00	70.00
560176 PSU CAC SS Sponsorships	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00
560Z08 Ticket Service Charge	0.00	0.00	376.00	1,457.00	(1,457.00)	0.00	0.00	435.75	435.75
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.00	962.00
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	15.00	(15.00)	75.00	75.00	0.00	0.00
811006 NonMand Tran In-General Funds	17,000.00	17,000.00	0.00	13,595.50	3,404.50	17,000.00	17,000.00	17,000.00	17,000.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,630.00	(2,630.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000	105,900.00	60,900.00	676.00	50,022.20	10,877.80	48,103.50	48,103.50	49,913.75	49,913.75
Fund: 6U0DEF - PSU General Deferred Revenue									
560156 PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XC002 - CAC Equipment Upgrade & Replacement									
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 6XC002	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Org: PBCAR1	105,900.00	60,900.00	1,890.00	68,764.68	(7,864.68)	68,082.40	68,082.40	68,647.12	68,647.12

Org: PBCAR2 - Silver Summer Series

Org Mgr: Jeffrey, Diane

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
560120	PSU CAC Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	1,764.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.00	5,445.00
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.07	233.07
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.62)	(5.62)
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,436.45	7,436.45
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	(1,478.00)	0.00	0.00	0.00	0.00	0.00	0.00
560000	KSC and PSU Health Services Fee	0.00	0.00	420.14	0.00	0.00	0.00	0.00	0.00	0.00
560156	PSU CAC SS NCCA	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00
560172	PSU CAC SS Service Charge	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
560210	Children's Center Revenue	0.00	0.00	(4.14)	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBCAR2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,436.45	7,436.45

Org: PBCAR3 - Silver Center-Performances

Org Mgr: Jeffrey, Diane

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6GCE1D - Hanaway Endowment for the Perf Arts										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,566.65	(3,566.65)	0.00	0.00	0.00	0.00	
Total Fund: 6GCE1D	0.00	0.00	0.00	3,566.65	(3,566.65)	0.00	0.00	0.00	0.00	
Fund: 6U0000 - PSU Educational & General										
516140 Application Fees-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560112 PSU-PFA Sales	0.00	0.00	0.00	0.00	0.00	60.00	60.00	(30.00)	(30.00)	
560120 PSU CAC Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	516.00	
560124 PSU CAC Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50	
560128 PSU CAC Series	0.00	45,000.00	0.00	25,951.80	19,048.20	24,159.15	24,159.15	52,932.10	52,932.10	
560132 PSU CAC Advertising	0.00	0.00	0.00	7,117.50	(7,117.50)	6,365.00	6,365.00	5,245.00	5,245.00	
560140 PSU CAC Handling Fee	0.00	0.00	70.00	3,302.00	(3,302.00)	3,229.00	3,229.00	3,066.00	3,066.00	
560144 PSU CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
560156 PSU CAC SS NCCA	0.00	0.00	0.00	2,970.75	(2,970.75)	3,754.75	3,754.75	0.00	0.00	
560172 PSU CAC SS Service Charge	0.00	0.00	0.00	0.00	0.00	206.00	206.00	0.00	0.00	
560186 PSU CAC-Non-PSU Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560Z06 Ticket Revenue	0.00	0.00	0.00	327.00	(327.00)	120.40	120.40	56.00	56.00	
560Z08 Ticket Service Charge	0.00	0.00	0.00	568.00	(568.00)	0.00	0.00	0.00	0.00	
560Z10 Ticket Internet Fee	0.00	0.00	0.00	0.00	0.00	(691.43)	(691.43)	(429.84)	(429.84)	
570311 Space Rental	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	5,601.00	0.00	5,601.00	0.00	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	2,630.00	2,630.00	0.00	0.00	2,630.00	5,260.00	5,260.00	7,900.00	7,900.00	
Total Fund: 6U0000	8,630.00	59,231.00	70.00	52,338.05	6,892.95	48,462.87	48,462.87	75,313.76	75,313.76	
Fund: 6U0DEF - PSU General Deferred Revenue										
560000 KSC and PSU Health Services Fee	0.00	0.00	383.98	0.00	0.00	0.00	0.00	0.00	0.00	
560132 PSU CAC Advertising	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	
560140 PSU CAC Handling Fee	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	
560156 PSU CAC SS NCCA	0.00	0.00	(899.00)	0.00	0.00	0.00	0.00	0.00	0.00	
560172 PSU CAC SS Service Charge	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	
560186 PSU CAC-Non-PSU Events	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00	0.00	0.00	
560Z10 Ticket Internet Fee	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PBCAR3	8,630.00	59,231.00	70.00	55,904.70	3,326.30	48,462.87	48,462.87	75,313.76	75,313.76	

Org: PCADAF - Annual Fund

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAFU - Annual Unrestrict Evfy									
540000 Private Gifts	0.00	0.00	15,480.00	134,486.00	(134,486.00)	135.67	135.67	102,523.30	102,523.30
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCAFU	0.00	0.00	18,980.00	137,986.00	(137,986.00)	135.67	135.67	102,523.30	102,523.30
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy									
540000 Private Gifts	0.00	0.00	0.00	500.00	(500.00)	111,085.25	111,085.25	400.00	400.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
Total Fund: 6DCAFU	0.00	0.00	0.00	500.00	(500.00)	111,605.25	111,605.25	400.00	400.00
Fund: 6DCTOW - Tower Fund Scholarships									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DCTOW	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 6GCTMP - Advancement Gift Holding-Restricted									
540000 Private Gifts	0.00	0.00	(13,388.61)	(49,997.50)	49,997.50	50,035.83	50,035.83	0.00	0.00
Total Fund: 6GCTMP	0.00	0.00	(13,388.61)	(49,997.50)	49,997.50	50,035.83	50,035.83	0.00	0.00
Total Org: PCADAF	0.00	0.00	5,591.39	88,488.50	(88,488.50)	162,776.75	162,776.75	102,923.30	102,923.30

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds										
560455 Alumni Activities- Affinity Royalty	0.00	0.00	0.00	1,374.93	(1,374.93)	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Total Fund: 6DCE44	0.00	0.00	0.00	1,374.93	(1,374.93)	0.00	0.00	3,000.00	3,000.00	
Fund: 6DCFRD - Robert Frost Award Dinner										
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
570326 Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
570328 Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DCFRD	0.00	0.00	0.00	3,000.00	(3,000.00)	3,300.00	3,300.00	3,000.00	3,000.00	
Fund: 6DCGFC - Homecoming Discretionary										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
560440 Alumni - Tickets & Events	0.00	0.00	0.00	7,200.00	(7,200.00)	8,640.00	8,640.00	7,313.00	7,313.00	
560455 Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	1,843.58	1,843.58	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	5,791.90	5,881.90	(5,881.90)	47.07	47.07	0.00	0.00	
Total Fund: 6DCGFC	0.00	0.00	5,791.90	13,081.90	(13,081.90)	10,530.65	10,530.65	7,613.00	7,613.00	
Fund: 6DCSEA - PSCAA-Seacoast Discretionary										
560440 Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	511.00	511.00	4,580.00	4,580.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,503.10	4,503.10	0.00	0.00	
Total Fund: 6DCSEA	0.00	0.00	0.00	0.00	0.00	5,014.10	5,014.10	4,580.00	4,580.00	
Fund: 6DCSSG - Student Success Grants										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00	
Total Fund: 6DCSSG	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00	
Fund: 6DCWAH - Women's Athletics History Project										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DCWAH	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
Fund: 6GC933 - Class of 33 Gifts										
540000 Private Gifts	0.00	0.00	0.00	(1,835.00)	1,835.00	0.00	0.00	375.00	375.00	
Total Fund: 6GC933	0.00	0.00	0.00	(1,835.00)	1,835.00	0.00	0.00	375.00	375.00	
Fund: 6GC942 - Class of 42 Reunion										
540000 Private Gifts	0.00	0.00	0.00	(2,535.00)	2,535.00	100.00	100.00	225.00	225.00	
Total Fund: 6GC942	0.00	0.00	0.00	(2,535.00)	2,535.00	100.00	100.00	225.00	225.00	
Fund: 6GC944 - Class of 44 Gifts										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	
Total Fund: 6GC944	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GC945 - Class of 45 Reunion Gifts										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	
Total Fund: 6GC945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	
Fund: 6GC946 - Class of 46 Reunion										
540000 Private Gifts	0.00	0.00	0.00	(2,650.00)	2,650.00	750.00	750.00	1,950.00	1,950.00	
Total Fund: 6GC946	0.00	0.00	0.00	(2,650.00)	2,650.00	750.00	750.00	1,950.00	1,950.00	
Fund: 6GC947 - Class of 47 Reunion Gifts										
540000 Private Gifts	0.00	0.00	10.00	(120.00)	120.00	220.00	220.00	10.00	10.00	
Total Fund: 6GC947	0.00	0.00	10.00	(120.00)	120.00	220.00	220.00	10.00	10.00	
Fund: 6GC948 - Class of 48 Reunion Gifts										
540000 Private Gifts	0.00	0.00	100.00	2,700.00	(2,700.00)	2,500.00	2,500.00	2,750.00	2,750.00	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,969.00	1,969.00	0.00	0.00	
Total Fund: 6GC948	0.00	0.00	100.00	2,700.00	(2,700.00)	4,469.00	4,469.00	2,750.00	2,750.00	
Fund: 6GC950 - Class of 50 Gifts										
540000 Private Gifts	0.00	0.00	10.00	10.00	(10.00)	10.00	10.00	210.00	210.00	
Total Fund: 6GC950	0.00	0.00	10.00	10.00	(10.00)	10.00	10.00	210.00	210.00	
Fund: 6GC953 - Class of 53 Gifts										
540000 Private Gifts	0.00	0.00	0.00	130.00	(130.00)	25.00	25.00	77.00	77.00	
Total Fund: 6GC953	0.00	0.00	0.00	130.00	(130.00)	25.00	25.00	77.00	77.00	
Fund: 6GC956 - Class of 1956 Gifts										
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	0.00	0.00	
Total Fund: 6GC956	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	0.00	0.00	
Fund: 6GC957 - Class 1957 Reunion Gifts-Unend										
540000 Private Gifts	0.00	0.00	50.00	50.00	(50.00)	1,662.02	1,662.02	0.00	0.00	
Total Fund: 6GC957	0.00	0.00	50.00	50.00	(50.00)	1,662.02	1,662.02	0.00	0.00	
Fund: 6GC958 - Class of 1958 Gifts										
540000 Private Gifts	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GC958	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00	
Fund: 6GC959 - Class of 1959 Gifts										
540000 Private Gifts	0.00	0.00	0.00	1,870.00	(1,870.00)	1,550.00	1,550.00	0.00	0.00	
Total Fund: 6GC959	0.00	0.00	0.00	1,870.00	(1,870.00)	1,550.00	1,550.00	0.00	0.00	
Fund: 6GC961 - Class of 1961 Gifts										
540000 Private Gifts	0.00	0.00	0.00	200.00	(200.00)	300.00	300.00	0.00	0.00	
Total Fund: 6GC961	0.00	0.00	0.00	200.00	(200.00)	300.00	300.00	0.00	0.00	

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC963 - Class of '63 Gifts									
540000 Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	50.00	50.00
Total Fund: 6GC963	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	50.00	50.00
Fund: 6GC966 - Class of 1966 Gifts									
540000 Private Gifts	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	1,100.00	1,100.00
Total Fund: 6GC966	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	1,100.00	1,100.00
Fund: 6GC967 - Class of '67									
540000 Private Gifts	0.00	0.00	0.00	(2,695.00)	2,695.00	2,695.00	2,695.00	0.00	0.00
Total Fund: 6GC967	0.00	0.00	0.00	(2,695.00)	2,695.00	2,695.00	2,695.00	0.00	0.00
Fund: 6GC969 - Class of 69 Reunion Gifts									
540000 Private Gifts	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
Total Fund: 6GC969	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
Fund: 6GC975 - Class of 1975 Gifts									
540000 Private Gifts	0.00	0.00	0.00	1,100.00	(1,100.00)	1,100.00	1,100.00	1,265.00	1,265.00
Total Fund: 6GC975	0.00	0.00	0.00	1,100.00	(1,100.00)	1,100.00	1,100.00	1,265.00	1,265.00
Fund: 6GCALT - Agnes M Lindsay Trst Schol									
540000 Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6GCALT	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6GCDGC - Barbara Dearborn Golf Classic									
540000 Private Gifts	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
Total Fund: 6GCDGC	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
Fund: 6GCE02 - Class of 62 Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,223.15	(1,223.15)	1,129.50	1,129.50	533.46	533.46
Total Fund: 6GCE02	0.00	0.00	0.00	1,223.15	(1,223.15)	1,129.50	1,129.50	533.46	533.46
Fund: 6GCE23 - Class of 1937 Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,148.22	(2,148.22)	2,083.03	2,083.03	1,967.37	1,967.37
Total Fund: 6GCE23	0.00	0.00	0.00	2,148.22	(2,148.22)	2,083.03	2,083.03	1,967.37	1,967.37
Fund: 6GCE39 - Class of 1946 Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,086.09	(2,086.09)	1,991.39	1,991.39	1,826.42	1,826.42
Total Fund: 6GCE39	0.00	0.00	0.00	2,086.09	(2,086.09)	1,991.39	1,991.39	1,826.42	1,826.42
Fund: 6GCE40 - Class of 1957 Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	472.52	(472.52)	435.31	435.31	406.77	406.77
Total Fund: 6GCE40	0.00	0.00	0.00	472.52	(472.52)	435.31	435.31	406.77	406.77

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE44 - PSU AA Endowment Schol Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,354.10	(3,354.10)	3,138.52	3,138.52	2,802.90	2,802.90
Total Fund: 6GCE44	0.00	0.00	0.00	3,354.10	(3,354.10)	3,138.52	3,138.52	2,802.90	2,802.90
Fund: 6GCE62 - Ann L Wharton Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,158.04	(1,158.04)	1,066.35	1,066.35	1,008.92	1,008.92
Total Fund: 6GCE62	0.00	0.00	0.00	1,158.04	(1,158.04)	1,066.35	1,066.35	1,008.92	1,008.92
Fund: 6GCE64 - Robert J Doherty 86 Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	427.24	(427.24)	415.28	415.28	392.91	392.91
Total Fund: 6GCE64	0.00	0.00	0.00	427.24	(427.24)	415.28	415.28	392.91	392.91
Fund: 6GCE65 - AAUW Non Traditional Stud Schl									
550000 Endowment Income-USNH	0.00	0.00	0.00	749.37	(749.37)	728.40	728.40	689.17	689.17
Total Fund: 6GCE65	0.00	0.00	0.00	749.37	(749.37)	728.40	728.40	689.17	689.17
Fund: 6GCE68 - Ola A Hubbard Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	24,270.70	(24,270.70)	23,591.41	23,591.41	22,320.85	22,320.85
Total Fund: 6GCE68	0.00	0.00	0.00	24,270.70	(24,270.70)	23,591.41	23,591.41	22,320.85	22,320.85
Fund: 6GCMLR - Mary Lyon Restoration Alumni									
540000 Private Gifts	0.00	0.00	0.00	13,609.00	(13,609.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCMLR	0.00	0.00	0.00	13,609.00	(13,609.00)	0.00	0.00	0.00	0.00
Fund: 6GCONE - One Time Scholarships									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6GCONE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Fund: 6GCPAT - PAT Scholarship Fund									
540000 Private Gifts	0.00	0.00	897.76	234.44	(234.44)	5,181.19	5,181.19	3,351.00	3,351.00
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	(33.98)	(33.98)	0.00	0.00
Total Fund: 6GCPAT	0.00	0.00	897.76	234.44	(234.44)	5,147.21	5,147.21	3,351.00	3,351.00
Fund: 6GCS67 - Class of '67 Scholarship									
540000 Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Total Fund: 6GCS67	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Fund: 6TC030 - PSU AA Scholarship Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
Total Fund: 6TC030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC071 - Class of 1952 Gifts									
540000 Private Gifts	0.00	0.00	375.00	1,500.00	(1,500.00)	1,400.00	1,400.00	1,625.00	1,625.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,776.94)	1,776.94	998.62	2,221.29	348.04	1,073.94
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	732.55	(732.55)	356.16	1,305.11	438.44	1,301.84
Total Fund: 6TC071	0.00	0.00	375.00	455.61	(455.61)	2,754.78	4,926.40	2,411.48	4,000.78
Total Org: PCADAL	0.00	0.00	22,708.94	159,792.15	(159,792.15)	146,121.86	148,293.48	119,089.40	120,678.70

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000 Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	330.00	330.00	15.00	15.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	100.00	100.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	22,071.04	(22,071.04)	26,095.48	26,095.48	21,063.37	21,063.37	
Total Fund: 6DCAIN	0.00	0.00	0.00	23,671.04	(23,671.04)	26,425.48	26,425.48	21,178.37	21,178.37	
Fund: 6DCIMG - Imagine A Way Unrestricted Gifts										
540000 Private Gifts	0.00	0.00	6,150.00	6,150.00	(6,150.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DCIMG	0.00	0.00	6,150.00	6,150.00	(6,150.00)	0.00	0.00	0.00	0.00	
Fund: 6GCALL - ALLWell Center Gifts										
540000 Private Gifts	0.00	0.00	(4,499.00)	1,001.00	(1,001.00)	11.00	11.00	0.00	0.00	
Total Fund: 6GCALL	0.00	0.00	(4,499.00)	1,001.00	(1,001.00)	11.00	11.00	0.00	0.00	
Fund: 6GCE1E - B Dearborn Endowed Art Schol										
540000 Private Gifts	0.00	0.00	0.00	(4,540.00)	4,540.00	3,540.00	3,540.00	1,000.00	1,000.00	
Total Fund: 6GCE1E	0.00	0.00	0.00	(4,540.00)	4,540.00	3,540.00	3,540.00	1,000.00	1,000.00	
Fund: 6GCE1F - Professorship Gifts										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
Total Fund: 6GCE1F	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
Fund: 6GCE1L - Forrest M & Opal M Steen Scholl										
540000 Private Gifts	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	2,000.00	0.00	0.00	
Total Fund: 6GCE1L	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	2,000.00	0.00	0.00	
Fund: 6GCE1N - Imagine A Way Schol Endowment										
540000 Private Gifts	0.00	0.00	0.00	250.00	(250.00)	100.00	100.00	0.00	0.00	
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	3,900.71	3,900.71	0.00	0.00	
Total Fund: 6GCE1N	0.00	0.00	0.00	250.00	(250.00)	4,000.71	4,000.71	0.00	0.00	
Fund: 6GCE1S - Patricia Stips Scholarship Endowmnt										
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GCE1S	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Fund: 6GCE1U - Roberta T Bartlett Art Scholarship										
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GCE1U	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Fund: 6GCE1W - Roberta T Bartlett Music Schol										
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GCE1W	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1Y - Gary K Richey Endowed Schol									
540000 Private Gifts	0.00	0.00	1,282.50	1,282.50	(1,282.50)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1Y	0.00	0.00	1,282.50	1,282.50	(1,282.50)	0.00	0.00	0.00	0.00
Fund: 6GCE1Z - McCabe Leadership Scholarship Fund									
540000 Private Gifts	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1Z	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCEM1 - Bertha Fauver Char Gift Annuity									
540000 Private Gifts	0.00	0.00	0.00	920.00	(920.00)	920.00	920.00	920.00	920.00
Total Fund: 6GCEM1	0.00	0.00	0.00	920.00	(920.00)	920.00	920.00	920.00	920.00
Fund: 6GCMSB - Matthew S Budrow Scholarship									
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCMSB	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 6GCSAV - Eugene & Joan Savage Award									
540000 Private Gifts	0.00	0.00	0.00	(25,550.00)	25,550.00	26,550.00	26,550.00	0.00	0.00
Total Fund: 6GCSAV	0.00	0.00	0.00	(25,550.00)	25,550.00	26,550.00	26,550.00	0.00	0.00
Fund: 6GCSIS - Student Involvement Schol									
540000 Private Gifts	0.00	0.00	0.00	640.00	(640.00)	5.00	5.00	0.00	0.00
Total Fund: 6GCSIS	0.00	0.00	0.00	640.00	(640.00)	5.00	5.00	0.00	0.00
Fund: 6GCSOC - Soccer Campaign									
540000 Private Gifts	0.00	0.00	(196.88)	(544.99)	544.99	4,799.12	4,799.12	(425.00)	(425.00)
Total Fund: 6GCSOC	0.00	0.00	(196.88)	(544.99)	544.99	4,799.12	4,799.12	(425.00)	(425.00)
Fund: 6GCVET - Veterans Scholarship Gifts									
540000 Private Gifts	0.00	0.00	255.00	255.00	(255.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCVET	0.00	0.00	255.00	255.00	(255.00)	0.00	0.00	0.00	0.00
Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity									
540000 Private Gifts	0.00	0.00	0.00	(920.00)	920.00	(920.00)	(920.00)	(920.00)	(920.00)
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	373.72	373.72	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	357.47	(357.47)	0.00	0.00	0.00	0.00
551300 Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.87	3,893.87
552100 Market Apprec on Investments	0.00	0.00	0.00	(639.69)	639.69	321.79	766.76	135.84	505.17
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	248.91	(248.91)	131.74	491.49	186.54	493.72
Total Fund: 6M0001	0.00	0.00	0.00	(953.31)	953.31	(92.75)	711.97	3,296.25	3,972.76
Fund: 6M0002 - Wm&Christy Belvin Char Gft Annuity									
540000 Private Gifts	0.00	0.00	1,097.63	1,097.63	(1,097.63)	0.00	0.00	0.00	0.00
Total Fund: 6M0002	0.00	0.00	1,097.63	1,097.63	(1,097.63)	0.00	0.00	0.00	0.00

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6QC001 - PSU Student Activity Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,194.70)	28,194.70	15,657.19	34,686.37	6,324.68	19,293.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,495.35	(11,495.35)	5,687.98	20,840.12	7,488.27	21,626.33
Total Fund: 6QC001		0.00	0.00	0.00	(16,699.35)	16,699.35	21,345.17	55,526.49	13,812.95	40,920.27
Fund: 6QC002 - HPER Alumni Merit Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	149.94	149.94
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,046.80)	1,046.80	587.93	1,295.27	232.38	706.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	427.23	(427.23)	211.08	773.38	275.15	802.22
Total Fund: 6QC002		0.00	0.00	0.00	(619.57)	619.57	824.01	2,093.65	657.47	1,658.54
Fund: 6QC003 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(439.52)	439.52	241.34	536.35	96.28	294.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	180.37	(180.37)	88.07	322.68	114.26	329.99
Total Fund: 6QC003		0.00	0.00	0.00	(59.15)	59.15	429.41	959.03	310.54	724.17
Fund: 6QC004 - New Hampshire Transfer Student Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,105.94)	3,105.94	1,724.79	3,821.05	696.73	2,125.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,266.33	(1,266.33)	626.59	2,295.75	824.91	2,382.36
Total Fund: 6QC004		0.00	0.00	0.00	(1,839.61)	1,839.61	2,351.38	6,116.80	1,521.64	4,507.78
Fund: 6QC005 - Roberta T Bartlett Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	57,838.22	(57,838.22)	0.00	0.00	0.00	0.00
Total Fund: 6QC005		0.00	0.00	0.00	57,838.22	(57,838.22)	0.00	0.00	0.00	0.00
Fund: 6QC006 - Roberta T Bartlett Music Schol										
540000	Private Gifts	0.00	0.00	0.00	57,838.22	(57,838.22)	0.00	0.00	0.00	0.00
Total Fund: 6QC006		0.00	0.00	0.00	57,838.22	(57,838.22)	0.00	0.00	0.00	0.00
Fund: 6TC001 - Ann L Wharton Scholar Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	670.00	670.00	1,610.00	1,610.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,128.88)	2,128.88	1,248.84	2,728.62	449.54	1,349.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	879.86	(879.86)	426.77	1,563.62	532.25	1,618.98
Total Fund: 6TC001		0.00	0.00	0.00	(1,249.02)	1,249.02	2,345.61	4,962.24	2,591.79	4,578.87
Fund: 6TC002 - Bea Hodgson										
540000	Private Gifts	0.00	0.00	50.00	670.00	(670.00)	685.00	685.00	595.00	595.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	3,278.48	3,278.48	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(3,278.48)	(3,278.48)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,663.49)	2,663.49	1,622.55	3,433.92	529.80	1,377.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,094.22	(1,094.22)	533.57	1,954.99	633.58	2,007.69
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.48	3,278.48
Total Fund: 6TC002		0.00	0.00	50.00	(899.27)	899.27	2,841.12	6,073.91	5,036.86	7,258.73

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC003 - Paul E Aroid Mem Scholar										
540000 Private Gifts	0.00	0.00	0.00	945.00	(945.00)	430.00	430.00	660.00	660.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,047.02)	4,047.02	2,225.33	4,946.16	877.10	2,716.91	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,658.54	(1,658.54)	812.25	2,976.06	1,062.66	3,068.94	
Total Fund: 6TC003	0.00	0.00	0.00	(1,443.48)	1,443.48	3,467.58	8,352.22	2,599.76	6,445.85	
Fund: 6TC004 - PSU Class of 1937										
540000 Private Gifts	0.00	0.00	0.00	50.00	(50.00)	170.00	170.00	150.00	150.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,925.54)	3,925.54	2,180.28	4,830.00	876.00	2,672.42	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,601.67	(1,601.67)	791.67	2,900.60	1,039.71	3,005.06	
Total Fund: 6TC004	0.00	0.00	0.00	(2,273.87)	2,273.87	3,141.95	7,900.60	2,065.71	5,827.48	
Fund: 6TC005 - Class of 1941										
540000 Private Gifts	0.00	0.00	0.00	485.00	(485.00)	520.00	520.00	1,475.00	1,475.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,146.14)	2,146.14	1,237.79	2,685.35	455.13	1,328.48	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	878.50	(878.50)	432.17	1,583.46	543.21	1,625.60	
Total Fund: 6TC005	0.00	0.00	0.00	(782.64)	782.64	2,189.96	4,788.81	2,473.34	4,429.08	
Fund: 6TC006 - Scott Descoteaux Scholr Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,100.65)	2,100.65	1,166.54	2,584.31	470.68	1,436.92	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	856.46	(856.46)	423.78	1,552.69	557.91	1,611.27	
Total Fund: 6TC006	0.00	0.00	0.00	(1,244.19)	1,244.19	1,590.32	4,137.00	1,053.59	3,073.19	
Fund: 6TC007 - Donna Ford Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(493.23)	493.23	273.91	606.81	110.63	337.52	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	201.10	(201.10)	99.51	364.58	131.00	378.33	
Total Fund: 6TC007	0.00	0.00	0.00	(292.13)	292.13	373.42	971.39	241.63	715.85	
Fund: 6TC008 - Lillian Groux Mattoon Memorial										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,490.51)	2,490.51	1,383.05	3,063.95	558.67	1,704.28	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,015.42	(1,015.42)	502.44	1,840.87	661.46	1,910.32	
Total Fund: 6TC008	0.00	0.00	0.00	(1,475.09)	1,475.09	1,885.49	4,904.82	1,220.13	3,614.60	
Fund: 6TC010 - Art Dept (PSU)										
540000 Private Gifts	0.00	0.00	125.00	800.00	(800.00)	540.00	540.00	325.00	325.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(718.83)	718.83	379.41	860.44	143.85	454.70	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	298.97	(298.97)	139.00	509.31	179.38	519.34	
Total Fund: 6TC010	0.00	0.00	125.00	380.14	(380.14)	1,058.41	1,909.75	648.23	1,299.04	
Fund: 6TC011 - Madie W. Barrett										
540000 Private Gifts	0.00	0.00	100.00	731.24	(731.24)	626.16	626.16	3,785.39	3,785.39	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,237.99)	4,237.99	2,379.49	5,245.06	868.63	2,772.10	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,739.75	(1,739.75)	849.27	3,111.64	1,101.44	3,226.98	
Total Fund: 6TC011	0.00	0.00	100.00	(1,767.00)	1,767.00	3,854.92	8,982.86	5,755.46	9,784.47	

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC012 - Robert L. Boyd										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(157.65)	157.65	86.43	199.24	34.91	106.50	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	66.05	(66.05)	31.40	115.04	41.34	119.38	
Total Fund: 6TC012	0.00	0.00	0.00	(91.60)	91.60	217.83	414.28	76.25	225.88	
Fund: 6TC013 - Class of 1946 (PSU)										
540000 Private Gifts	0.00	0.00	1,300.00	3,200.00	(3,200.00)	1,400.00	1,400.00	1,670.00	1,670.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,888.84)	3,888.84	2,086.31	4,676.72	798.34	2,518.33	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,598.81	(1,598.81)	768.77	2,816.88	993.97	2,870.54	
Total Fund: 6TC013	0.00	0.00	1,300.00	909.97	(909.97)	4,255.08	8,893.60	3,462.31	7,058.87	
Fund: 6TC014 - Class of 1957 (PSU)										
540000 Private Gifts	0.00	0.00	250.00	900.00	(900.00)	450.00	450.00	400.00	400.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(872.95)	872.95	485.64	1,069.92	177.57	541.14	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	359.09	(359.09)	174.14	638.09	217.28	639.73	
Total Fund: 6TC014	0.00	0.00	250.00	386.14	(386.14)	1,109.78	2,158.01	794.85	1,580.87	
Fund: 6TC015 - Citizens Bank Endowed Scholars										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,767.21)	2,767.21	1,536.69	3,404.34	620.75	1,893.64	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,128.23	(1,128.23)	558.26	2,045.39	734.95	2,122.55	
Total Fund: 6TC015	0.00	0.00	0.00	(1,638.98)	1,638.98	2,094.95	5,449.73	1,355.70	4,016.19	
Fund: 6TC016 - Marie Connelly										
540000 Private Gifts	0.00	0.00	100.00	813.50	(813.50)	500.00	500.00	675.00	675.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,265.08)	1,265.08	687.97	1,530.46	256.73	802.76	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	522.10	(522.10)	248.45	910.33	319.73	933.29	
Total Fund: 6TC016	0.00	0.00	100.00	70.52	(70.52)	1,436.42	2,940.79	1,251.46	2,411.05	
Fund: 6TC017 - Charles L. Currier Memorial										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,646.20)	1,646.20	914.18	2,025.22	369.28	1,126.52	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	671.18	(671.18)	332.10	1,216.79	437.22	1,262.69	
Total Fund: 6TC017	0.00	0.00	0.00	(975.02)	975.02	1,246.28	3,242.01	806.50	2,389.21	
Fund: 6TC018 - William C. & Helen C. Gray										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,057.28)	3,057.28	1,697.77	3,761.18	685.80	2,092.11	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,246.49	(1,246.49)	616.77	2,259.78	811.99	2,345.04	
Total Fund: 6TC018	0.00	0.00	0.00	(1,810.79)	1,810.79	2,314.54	6,020.96	1,497.79	4,437.15	
Fund: 6TC019 - Myrtle Grover Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(8,101.80)	8,101.80	4,499.13	9,967.21	1,817.41	5,544.15	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,303.21	(3,303.21)	1,634.45	5,988.46	2,151.77	6,214.38	
Total Fund: 6TC019	0.00	0.00	0.00	(4,798.59)	4,798.59	6,133.58	15,955.67	3,969.18	11,758.53	

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC020 - Hartman/Kelly Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(570.35)	570.35	316.73	701.67	127.95	390.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	232.54	(232.54)	115.06	421.57	151.48	437.48
Total Fund: 6TC020		0.00	0.00	0.00	(337.81)	337.81	431.79	1,123.24	279.43	827.78
Fund: 6TC021 - James J. Hogan										
540000	Private Gifts	0.00	0.00	0.00	345.00	(345.00)	275.00	275.00	1,315.00	1,315.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,509.37)	2,509.37	1,382.51	3,072.96	504.19	1,639.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,027.86	(1,027.86)	503.88	1,846.20	657.91	1,905.01
Total Fund: 6TC021		0.00	0.00	0.00	(1,136.51)	1,136.51	2,161.39	5,194.16	2,477.10	4,859.58
Fund: 6TC022 - Gary David Johnson Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,039.89)	2,039.89	1,132.79	2,509.56	457.60	1,395.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	831.69	(831.69)	411.53	1,507.79	541.78	1,564.67
Total Fund: 6TC022		0.00	0.00	0.00	(1,208.20)	1,208.20	1,544.32	4,017.35	999.38	2,960.60
Fund: 6TC023 - Irving Willard Jones Mem Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,809.97)	5,809.97	3,226.42	7,147.69	1,303.31	3,975.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,368.80	(2,368.80)	1,172.10	4,294.45	1,543.08	4,456.46
Total Fund: 6TC023		0.00	0.00	0.00	(3,441.17)	3,441.17	4,398.52	11,442.14	2,846.39	8,432.30
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,477.56)	1,477.56	820.53	1,817.77	331.44	1,011.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	602.42	(602.42)	298.08	1,092.14	392.43	1,133.34
Total Fund: 6TC024		0.00	0.00	0.00	(875.14)	875.14	1,118.61	2,909.91	723.87	2,144.45
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	(830.95)	830.95	461.45	1,022.27	186.40	568.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	338.79	(338.79)	167.63	614.20	220.69	637.37
Total Fund: 6TC025		0.00	0.00	0.00	(492.16)	492.16	629.08	1,636.47	407.09	1,205.99
Fund: 6TC026 - Hazel Balch Moore										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,572.48)	4,572.48	2,539.20	5,625.26	1,025.71	3,129.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,864.26	(1,864.26)	922.45	3,379.74	1,214.41	3,507.25
Total Fund: 6TC026		0.00	0.00	0.00	(2,708.22)	2,708.22	3,461.65	9,005.00	2,240.12	6,636.25
Fund: 6TC027 - Isabelle Murray Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(596.55)	596.55	331.27	733.90	133.82	408.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	243.22	(243.22)	120.35	440.94	158.44	457.58
Total Fund: 6TC027		0.00	0.00	0.00	(353.33)	353.33	451.62	1,174.84	292.26	865.80

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC028 - Barbara Boyce Oaks										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,204.04)	7,204.04	4,005.24	8,867.40	1,614.44	4,924.98	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,937.18	(2,937.18)	1,453.34	5,324.87	1,911.47	5,525.52	
Total Fund: 6TC028	0.00	0.00	0.00	(4,266.86)	4,266.86	5,458.58	14,192.27	3,625.91	10,550.50	
Fund: 6TC029 - John F. Ozog Mem.										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,683.46)	2,683.46	1,490.19	3,301.30	601.94	1,836.30	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,094.08	(1,094.08)	541.36	1,983.47	712.70	2,058.30	
Total Fund: 6TC029	0.00	0.00	0.00	(1,589.38)	1,589.38	2,031.55	5,284.77	1,314.64	3,894.60	
Fund: 6TC030 - PSU AA Scholarship Fund										
540000 Private Gifts	0.00	0.00	786.00	3,136.00	(3,136.00)	3,367.66	3,367.66	6,243.83	6,243.83	
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,208.54)	6,208.54	3,445.01	7,639.40	1,205.76	3,869.58	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,565.80	(2,565.80)	1,236.06	4,529.10	1,566.54	4,609.78	
Total Fund: 6TC030	0.00	0.00	786.00	(506.74)	506.74	8,048.73	15,536.16	9,016.13	14,723.19	
Fund: 6TC031 - PSU Math Dept. Fund										
540000 Private Gifts	0.00	0.00	0.00	395.00	(395.00)	325.00	325.00	125.00	125.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(402.52)	402.52	212.06	482.46	79.58	252.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	167.30	(167.30)	78.66	288.24	99.82	288.28	
Total Fund: 6TC031	0.00	0.00	0.00	159.78	(159.78)	615.72	1,095.70	304.40	665.59	
Fund: 6TC032 - Bernice Goodwin Spaulding										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,105.49)	1,105.49	613.91	1,360.02	247.97	756.49	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	450.72	(450.72)	223.02	817.13	293.61	847.95	
Total Fund: 6TC032	0.00	0.00	0.00	(654.77)	654.77	836.93	2,177.15	541.58	1,604.44	
Fund: 6TC033 - Blanche Colby Stacy Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,626.48)	5,626.48	3,124.52	6,921.95	1,262.13	3,850.25	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,293.99	(2,293.99)	1,135.08	4,158.82	1,494.35	4,315.72	
Total Fund: 6TC033	0.00	0.00	0.00	(3,332.49)	3,332.49	4,259.60	11,080.77	2,756.48	8,165.97	
Fund: 6TC034 - Harry Preble Swett										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,895.68)	2,895.68	1,608.05	3,562.41	649.55	1,981.53	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,180.61	(1,180.61)	584.17	2,140.35	769.07	2,221.10	
Total Fund: 6TC034	0.00	0.00	0.00	(1,715.07)	1,715.07	2,192.22	5,702.76	1,418.62	4,202.63	
Fund: 6TC035 - Roi M White										
540000 Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	4,150.00	4,150.00	4,000.00	4,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,442.83)	1,442.83	574.42	1,483.63	24.08	515.29	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	638.59	(638.59)	266.88	978.45	286.30	826.60	
Total Fund: 6TC035	0.00	0.00	0.00	3,195.76	(3,195.76)	4,991.30	6,612.08	4,310.38	5,341.89	

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC036 - Dorothy E. Whiting										
552100 Market Apprec on Investments	0.00	0.00	0.00	(804.11)	804.11	446.53	989.24	180.36	550.24	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	327.84	(327.84)	162.22	594.36	213.56	616.78	
Total Fund: 6TC036	0.00	0.00	0.00	(476.27)	476.27	608.75	1,583.60	393.92	1,167.02	
Fund: 6TC037 - Clarice Clark Parker Award										
552100 Market Apprec on Investments	0.00	0.00	0.00	(146.08)	146.08	81.12	179.71	32.75	99.94	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	59.56	(59.56)	29.47	107.97	38.80	112.05	
Total Fund: 6TC037	0.00	0.00	0.00	(86.52)	86.52	110.59	287.68	71.55	211.99	
Fund: 6TC038 - Aauw Non-Traditional Student										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,368.90)	1,368.90	760.19	1,684.09	307.07	936.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	558.12	(558.12)	276.16	1,011.83	363.57	1,050.00	
Total Fund: 6TC038	0.00	0.00	0.00	(810.78)	810.78	1,036.35	2,695.92	670.64	1,986.75	
Fund: 6TC039 - Robert J. Doherty '86 Scholars										
552100 Market Apprec on Investments	0.00	0.00	0.00	(780.45)	780.45	433.39	960.13	175.07	534.07	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	318.20	(318.20)	157.45	576.87	207.28	598.63	
Total Fund: 6TC039	0.00	0.00	0.00	(462.25)	462.25	590.84	1,537.00	382.35	1,132.70	
Fund: 6TC040 - David 'Tuck' Grierson Memorial										
552100 Market Apprec on Investments	0.00	0.00	0.00	(934.26)	934.26	518.82	1,149.38	209.59	639.34	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	380.91	(380.91)	188.48	690.57	248.13	716.62	
Total Fund: 6TC040	0.00	0.00	0.00	(553.35)	553.35	707.30	1,839.95	457.72	1,355.96	
Fund: 6TC041 - John V. Defortis '77 Schshp										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,025.55)	1,025.55	569.51	1,261.67	230.04	701.78	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	418.13	(418.13)	206.89	758.03	272.38	786.63	
Total Fund: 6TC041	0.00	0.00	0.00	(607.42)	607.42	776.40	2,019.70	502.42	1,488.41	
Fund: 6TC042 - Barbara S Dearborn										
540000 Private Gifts	0.00	0.00	40.00	190.00	(190.00)	610.00	610.00	445.00	445.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,684.10)	2,684.10	1,483.44	3,299.31	582.54	1,800.27	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,096.70	(1,096.70)	540.79	1,981.49	703.41	2,031.43	
Total Fund: 6TC042	0.00	0.00	40.00	(1,397.40)	1,397.40	2,634.23	5,890.80	1,730.95	4,276.70	
Fund: 6TC043 - Brennan Hart Memorial Fund										
540000 Private Gifts	0.00	0.00	0.00	8,000.00	(8,000.00)	3,000.00	3,000.00	2,000.00	2,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,851.96)	3,851.96	2,200.92	4,992.91	818.37	2,539.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,623.68	(1,623.68)	764.92	2,802.57	968.97	2,903.63	
Total Fund: 6TC043	0.00	0.00	0.00	5,771.72	(5,771.72)	5,965.84	10,795.48	3,787.34	7,442.95	

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC044 - Hamilton, James Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(126.28)	126.28	70.12	155.35	28.33	86.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	51.49	(51.49)	25.48	93.34	33.54	96.86
Total Fund: 6TC044		0.00	0.00	0.00	(74.79)	74.79	95.60	248.69	61.87	183.28
Fund: 6TC045 - Ella O Keene Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,973.50)	11,973.50	6,649.17	14,730.33	2,685.92	8,193.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,881.75	(4,881.75)	2,415.53	8,850.22	3,180.06	9,184.10
Total Fund: 6TC045		0.00	0.00	0.00	(7,091.75)	7,091.75	9,064.70	23,580.55	5,865.98	17,377.70
Fund: 6TC046 - Catherine & Kirk Middlekauf										
540000	Private Gifts	0.00	0.00	390.00	650.00	(650.00)	520.00	520.00	560.00	560.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,127.59)	1,127.59	646.44	1,419.06	241.99	731.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	468.60	(468.60)	225.45	826.04	286.51	855.94
Total Fund: 6TC046		0.00	0.00	390.00	(8.99)	8.99	1,391.89	2,765.10	1,088.50	2,147.49
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship										
540000	Private Gifts	0.00	0.00	30.00	530.00	(530.00)	30.00	30.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,015.59)	2,015.59	1,112.00	2,461.92	448.37	1,366.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	828.22	(828.22)	403.57	1,478.62	530.86	1,534.35
Total Fund: 6TC047		0.00	0.00	30.00	(657.37)	657.37	1,545.57	3,970.54	1,004.23	2,925.88
Fund: 6TC048 - Lydia Briggs Endowment										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(508.98)	508.98	284.49	621.78	94.33	314.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	210.16	(210.16)	100.47	368.15	127.05	366.90
Total Fund: 6TC048		0.00	0.00	0.00	1.18	(1.18)	684.96	1,289.93	521.38	980.92
Fund: 6TC049 - Geneva M Smith Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,958.78)	8,958.78	4,975.03	11,021.49	2,009.64	6,130.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,652.61	(3,652.61)	1,807.34	6,621.89	2,379.38	6,871.70
Total Fund: 6TC049		0.00	0.00	0.00	(5,306.17)	5,306.17	6,782.37	17,643.38	4,389.02	13,002.28
Fund: 6TC050 - Ola Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(44,336.09)	44,336.09	24,620.90	54,544.21	9,945.53	30,339.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	18,076.40	(18,076.40)	8,944.33	32,771.03	11,775.28	34,007.34
Total Fund: 6TC050		0.00	0.00	0.00	(26,259.69)	26,259.69	33,565.23	87,315.24	21,720.81	64,347.00
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,791.21)	1,791.21	994.70	2,203.62	401.81	1,225.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	730.30	(730.30)	361.36	1,323.97	475.73	1,373.92
Total Fund: 6TC051		0.00	0.00	0.00	(1,060.91)	1,060.91	1,356.06	3,527.59	877.54	2,599.67

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC052 - William L Taylor Memorial Fund										
540000 Private Gifts	0.00	0.00	106.00	132.00	(132.00)	52.00	52.00	302.00	302.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,175.53)	1,175.53	665.50	1,460.04	259.01	771.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	480.17	(480.17)	236.95	868.16	306.66	900.26	
Total Fund: 6TC052	0.00	0.00	106.00	(563.36)	563.36	954.45	2,380.20	867.67	1,974.06	
Fund: 6TC053 - Jeanette & Richard Collins End										
552100 Market Apprec on Investments	0.00	0.00	0.00	(9,709.06)	9,709.06	5,391.66	11,944.50	2,177.95	6,644.01	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,958.51	(3,958.51)	1,958.70	7,176.45	2,578.64	7,447.19	
Total Fund: 6TC053	0.00	0.00	0.00	(5,750.55)	5,750.55	7,350.36	19,120.95	4,756.59	14,091.20	
Fund: 6TC054 - John V Miller SBI Endow Fund										
540000 Private Gifts	0.00	0.00	130.00	260.00	(260.00)	3,540.00	3,540.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,003.79)	1,003.79	518.63	1,311.19	209.49	639.08	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	469.83	(469.83)	188.40	690.29	248.04	716.33	
Total Fund: 6TC054	0.00	0.00	130.00	(273.96)	273.96	4,247.03	5,541.48	457.53	1,355.41	
Fund: 6TC055 - Carole Anne Soucie Mem Endow										
540000 Private Gifts	0.00	0.00	0.00	50.00	(50.00)	200.00	200.00	325.00	325.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(636.25)	636.25	350.31	786.83	134.53	424.34	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	263.47	(263.47)	127.27	466.30	167.56	483.89	
Total Fund: 6TC055	0.00	0.00	0.00	(322.78)	322.78	677.58	1,453.13	627.09	1,233.23	
Fund: 6TC056 - M Shine Bateman Mem Schlrshp										
540000 Private Gifts	0.00	0.00	500.00	1,350.00	(1,350.00)	395.00	395.00	1,600.00	1,600.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,242.42)	1,242.42	691.03	1,541.44	216.61	749.20	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	515.19	(515.19)	245.83	900.69	317.92	933.97	
Total Fund: 6TC056	0.00	0.00	500.00	622.77	(622.77)	1,331.86	2,837.13	2,134.53	3,283.17	
Fund: 6TC057 - Regina Thornton Mem Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(677.78)	677.78	376.39	833.83	152.02	463.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	276.34	(276.34)	136.73	500.97	180.01	519.87	
Total Fund: 6TC057	0.00	0.00	0.00	(401.44)	401.44	513.12	1,334.80	332.03	983.67	
Fund: 6TC058 - Karl Drerup Art Scholarship										
540000 Private Gifts	0.00	0.00	13.00	26.00	(26.00)	26.00	26.00	27.00	27.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,054.83)	4,054.83	2,252.71	4,989.97	2,967.46	4,831.20	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,653.65	(1,653.65)	817.91	2,996.75	1,076.30	3,109.74	
Total Fund: 6TC058	0.00	0.00	13.00	(2,375.18)	2,375.18	3,096.62	8,012.72	4,070.76	7,967.94	
Fund: 6TC059 - Norton R Bagley Scholarship										
540000 Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,084.88)	7,084.88	4,259.00	9,372.94	1,398.96	3,573.66	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,060.52	(3,060.52)	1,389.78	5,092.01	1,656.34	5,262.88	
Total Fund: 6TC059	0.00	0.00	0.00	5,975.64	(5,975.64)	15,648.78	24,464.95	13,055.30	18,836.54	

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC060 - H B Barton Memorial Scholarsh										
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	250.00	250.00	375.00	375.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(519.92)	519.92	280.87	632.68	96.94	328.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	211.99	(211.99)	104.88	384.33	133.98	386.92	
Total Fund: 6TC060	0.00	0.00	0.00	(207.93)	207.93	635.75	1,267.01	605.92	1,090.47	
Fund: 6TC062 - Sally Boland Memorial Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(859.35)	859.35	477.21	1,057.20	192.78	588.07	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	350.37	(350.37)	173.36	635.18	228.23	659.15	
Total Fund: 6TC062	0.00	0.00	0.00	(508.98)	508.98	650.57	1,692.38	421.01	1,247.22	
Fund: 6TC063 - John L Daly Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	1,150.00	1,150.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,153.92)	1,153.92	589.83	1,353.99	191.22	652.09	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	482.19	(482.19)	226.75	831.03	271.14	790.34	
Total Fund: 6TC063	0.00	0.00	0.00	328.27	(328.27)	2,316.58	3,685.02	1,612.36	2,592.43	
Fund: 6TC064 - Harold E Hyde Endowed Schol										
540000 Private Gifts	0.00	0.00	0.00	50.00	(50.00)	175.00	175.00	175.00	175.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,918.79)	3,918.79	2,173.35	4,818.44	871.05	2,667.35	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,598.99	(1,598.99)	790.29	2,895.54	1,038.35	2,999.96	
Total Fund: 6TC064	0.00	0.00	0.00	(2,269.80)	2,269.80	3,138.64	7,888.98	2,084.40	5,842.31	
Fund: 6TC065 - C E Brown-Applied Comp Sci Sch										
540000 Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	2,166.00	2,166.00	334.00	334.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(915.99)	915.99	475.97	1,082.43	172.76	507.98	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	388.95	(388.95)	174.60	639.79	204.54	606.95	
Total Fund: 6TC065	0.00	0.00	0.00	972.96	(972.96)	2,816.57	3,888.22	711.30	1,448.93	
Fund: 6TC066 - John K Walsh Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	591.04	591.04	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,238.45)	1,238.45	708.18	1,544.41	265.53	818.72	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	504.94	(504.94)	249.84	915.41	319.00	944.02	
Total Fund: 6TC066	0.00	0.00	0.00	(733.51)	733.51	1,058.02	2,559.82	1,175.57	2,353.78	
Fund: 6TC067 - Collins Challenge Endowment										
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	594.12	594.12	542.93	542.93	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,141.78)	1,141.78	630.90	1,420.95	249.28	762.88	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	471.03	(471.03)	229.08	853.37	296.55	856.44	
Total Fund: 6TC067	0.00	0.00	0.00	(670.75)	670.75	1,454.10	2,868.44	1,088.76	2,162.25	
Fund: 6TC068 - William S Belvin Endow Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,609.76)	2,609.76	1,449.26	3,210.64	585.42	1,785.89	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,064.04	(1,064.04)	526.49	1,929.01	693.13	2,001.78	
Total Fund: 6TC068	0.00	0.00	0.00	(1,545.72)	1,545.72	1,975.75	5,139.65	1,278.55	3,787.67	

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC102 - James W Tethers Endowed Schol										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	16,414.94	16,414.94	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(350.66)	350.66	0.00	1,050.51	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	419.65	(419.65)	0.00	0.00	0.00	0.00	
Total Fund: 6TC102	0.00	0.00	0.00	68.99	(68.99)	16,414.94	17,465.45	0.00	0.00	
Fund: 6TC103 - J Philip & Eva M Duguay Schol										
540000 Private Gifts	0.00	0.00	2,000.00	4,000.00	(4,000.00)	8,000.00	8,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(280.76)	280.76	0.00	371.53	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	247.42	(247.42)	0.00	0.00	0.00	0.00	
Total Fund: 6TC103	0.00	0.00	2,000.00	3,966.66	(3,966.66)	8,000.00	8,371.53	0.00	0.00	
Fund: 6TC104 - Stevens-Bristow Professorship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	59,593.30	59,593.30	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,210.29)	1,210.29	0.00	688.74	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,448.43	(1,448.43)	0.00	0.00	0.00	0.00	
Total Fund: 6TC104	0.00	0.00	0.00	238.14	(238.14)	59,593.30	60,282.04	0.00	0.00	
Fund: 6TC105 - Imagine A Way Schol Endowment										
540000 Private Gifts	0.00	0.00	10,865.00	12,018.50	(12,018.50)	25,512.98	25,512.98	0.00	0.00	
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	(67.98)	(67.98)	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(517.72)	517.72	0.00	246.69	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	618.86	(618.86)	0.00	0.00	0.00	0.00	
Total Fund: 6TC105	0.00	0.00	10,865.00	12,119.64	(12,119.64)	25,445.00	25,691.69	0.00	0.00	
Fund: 6TC106 - Wixson Endowed Prof of Math										
540000 Private Gifts	0.00	0.00	250.00	50,250.00	(50,250.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,817.06)	2,817.06	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,156.92	(1,156.92)	0.00	0.00	0.00	0.00	
Total Fund: 6TC106	0.00	0.00	250.00	48,589.86	(48,589.86)	0.00	0.00	0.00	0.00	
Fund: 6TC107 - Eugene & Joan Savage Edu Award										
540000 Private Gifts	0.00	0.00	0.00	40,540.00	(40,540.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,242.80)	1,242.80	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	781.14	(781.14)	0.00	0.00	0.00	0.00	
Total Fund: 6TC107	0.00	0.00	0.00	40,078.34	(40,078.34)	0.00	0.00	0.00	0.00	
Fund: 6TC108 - Patricia Stips Lamson Library End										
540000 Private Gifts	0.00	0.00	0.00	85,074.17	(85,074.17)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,537.85)	2,537.85	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,023.78	(2,023.78)	0.00	0.00	0.00	0.00	
Total Fund: 6TC108	0.00	0.00	0.00	84,560.10	(84,560.10)	0.00	0.00	0.00	0.00	

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC109 - Patricia Stips Scholarship Endowmnt										
540000 Private Gifts	0.00	0.00	0.00	169,148.34	(169,148.34)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,045.87)	5,045.87	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,023.78	(4,023.78)	0.00	0.00	0.00	0.00	
Total Fund: 6TC109	0.00	0.00	0.00	168,126.25	(168,126.25)	0.00	0.00	0.00	0.00	
Fund: 6TC110 - Forrest M & Opal M Steen Schol										
540000 Private Gifts	0.00	0.00	2,000.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(374.52)	374.52	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	236.02	(236.02)	0.00	0.00	0.00	0.00	
Total Fund: 6TC110	0.00	0.00	2,000.00	11,861.50	(11,861.50)	0.00	0.00	0.00	0.00	
Fund: 6TC111 - B Dearborn Endowed Art Schol										
540000 Private Gifts	0.00	0.00	300.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(363.63)	363.63	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	133.30	(133.30)	0.00	0.00	0.00	0.00	
Total Fund: 6TC111	0.00	0.00	300.00	6,269.67	(6,269.67)	0.00	0.00	0.00	0.00	
Fund: 6TC113 - Roberta T Bartlett Art Scholarship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6TC114 - Roberta T Bartlett Music Schol										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6TC115 - Gary K Richey Endowed Schol										
540000 Private Gifts	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6TC115	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
Fund: 6U0000 - PSU Educational & General										
560440 Alumni - Tickets & Events	0.00	0.00	0.00	455.00	(455.00)	93.00	93.00	0.00	0.00	
Total Fund: 6U0000	0.00	0.00	0.00	455.00	(455.00)	93.00	93.00	0.00	0.00	
Fund: 9QG002 - Bradford K Perry Memorial Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	464.76	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	370.06	0.00	0.00	
Total Fund: 9QG002	0.00	0.00	0.00	0.00	0.00	0.00	834.82	0.00	0.00	
Total Org: PCADMG	0.00	0.00	34,424.25	403,509.49	(403,509.49)	402,126.08	704,267.23	191,532.13	425,320.34	

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GANSQ - Boyd Campaign: Planetarium									
540000 Private Gifts	0.00	0.00	95.72	220.78	(220.78)	250.12	250.12	259.74	259.74
Total Fund: 6GANSQ	0.00	0.00	95.72	220.78	(220.78)	250.12	250.12	259.74	259.74
Fund: 6GC529 - UNIQUE Annual Allocation Plan									
540000 Private Gifts	0.00	0.00	(16,538.00)	51,750.00	(51,750.00)	38,000.00	38,000.00	0.00	0.00
Total Fund: 6GC529	0.00	0.00	(16,538.00)	51,750.00	(51,750.00)	38,000.00	38,000.00	0.00	0.00
Fund: 6GCBIO - Boyd Campaign - Biology									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	381.84	381.84	1,581.80	1,581.80
Total Fund: 6GCBIO	0.00	0.00	0.00	0.00	0.00	381.84	381.84	1,581.80	1,581.80
Fund: 6GCCGP - EOR-Campus Gateway Project									
540000 Private Gifts	0.00	0.00	660.10	1,254.20	(1,254.20)	1,563.20	1,563.20	1,753.02	1,753.02
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00	1,670.00
Total Fund: 6GCCGP	0.00	0.00	660.10	1,254.20	(1,254.20)	1,563.20	1,563.20	3,423.02	3,423.02
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd									
550000 Endowment Income-USNH	0.00	0.00	0.00	557.12	(557.12)	490.81	490.81	464.20	464.20
Total Fund: 6GCE01	0.00	0.00	0.00	557.12	(557.12)	490.81	490.81	464.20	464.20
Fund: 6GCE03 - Morgridge Family Internship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,598.02	(2,598.02)	2,525.31	2,525.31	2,389.30	2,389.30
Total Fund: 6GCE03	0.00	0.00	0.00	2,598.02	(2,598.02)	2,525.31	2,525.31	2,389.30	2,389.30
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	501.24	(501.24)	454.70	454.70	0.00	0.00
Total Fund: 6GCE05	0.00	0.00	0.00	501.24	(501.24)	504.70	504.70	0.00	0.00
Fund: 6GCE06 - Grad Student Research Gifts									
550000 Endowment Income-USNH	0.00	0.00	0.00	546.77	(546.77)	425.90	425.90	0.00	0.00
Total Fund: 6GCE06	0.00	0.00	0.00	546.77	(546.77)	425.90	425.90	0.00	0.00
Fund: 6GCE07 - Raise the Curtain Gifts									
540020 Gifts-Fundraising	0.00	0.00	0.00	2,465.00	(2,465.00)	0.00	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	931.93	(931.93)	813.93	813.93	768.88	768.88
Total Fund: 6GCE07	0.00	0.00	0.00	3,396.93	(3,396.93)	813.93	813.93	768.88	768.88
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund									
540000 Private Gifts	0.00	0.00	0.00	900.00	(900.00)	233.18	233.18	900.00	900.00
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	229.62	229.62	434.51	434.51
Total Fund: 6GCE08	0.00	0.00	0.00	900.00	(900.00)	462.80	462.80	1,334.51	1,334.51

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE09 - Class of 1951 Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	355.52	(355.52)	294.17	294.17	262.53	262.53
Total Fund: 6GCE09	0.00	0.00	0.00	355.52	(355.52)	294.17	294.17	262.53	262.53
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	605.02	(605.02)	588.09	588.09	556.42	556.42
Total Fund: 6GCE11	0.00	0.00	0.00	605.02	(605.02)	588.09	588.09	556.42	556.42
Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm									
550000 Endowment Income-USNH	0.00	0.00	0.00	394.94	(394.94)	0.00	0.00	0.00	0.00
Total Fund: 6GCE12	0.00	0.00	0.00	394.94	(394.94)	0.00	0.00	0.00	0.00
Fund: 6GCE13 - Switzer Fund History Prize									
540000 Private Gifts	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	1,221.49	(1,221.49)	1,187.31	1,187.31	270.80	270.80
Total Fund: 6GCE13	0.00	0.00	0.00	1,621.49	(1,621.49)	1,187.31	1,187.31	270.80	270.80
Fund: 6GCE14 - Student Affairs Scholarship Endowmt									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.18	124.18
550000 Endowment Income-USNH	0.00	0.00	0.00	603.41	(603.41)	551.66	551.66	125.82	125.82
Total Fund: 6GCE14	0.00	0.00	0.00	603.41	(603.41)	551.66	551.66	250.00	250.00
Fund: 6GCE15 - Jane E. Babin Scholarship Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	500.11	500.11	500.00	500.00
550000 Endowment Income-USNH	0.00	0.00	0.00	447.37	(447.37)	0.00	0.00	0.00	0.00
Total Fund: 6GCE15	0.00	0.00	0.00	447.37	(447.37)	500.11	500.11	500.00	500.00
Fund: 6GCE16 - Trevorrow Fund for Library Interns									
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	759.92	759.92	0.00	0.00
Total Fund: 6GCE16	0.00	0.00	0.00	0.00	0.00	759.92	759.92	0.00	0.00
Fund: 6GCE18 - Morgridge Opportunity Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	15,746.96	(15,746.96)	7,956.17	7,956.17	1,814.63	1,814.63
Total Fund: 6GCE18	0.00	0.00	0.00	15,746.96	(15,746.96)	7,956.17	7,956.17	1,814.63	1,814.63
Fund: 6GCE19 - Operating Staff Endowed Scholarship									
540000 Private Gifts	0.00	0.00	0.00	41.71	(41.71)	0.00	0.00	400.00	400.00
550000 Endowment Income-USNH	0.00	0.00	0.00	412.49	(412.49)	0.00	0.00	44.68	44.68
Total Fund: 6GCE19	0.00	0.00	0.00	454.20	(454.20)	0.00	0.00	444.68	444.68
Fund: 6GCE1A - Michelle Morse Memorial Schol									
540000 Private Gifts	0.00	0.00	0.00	137.77	(137.77)	900.00	900.00	500.00	500.00
550000 Endowment Income-USNH	0.00	0.00	0.00	462.23	(462.23)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1A	0.00	0.00	0.00	600.00	(600.00)	900.00	900.00	500.00	500.00

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1B - Kent Criminal Justice Spirit Award									
540000 Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	500.00	500.00
Total Fund: 6GCE1B	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	500.00	500.00
Fund: 6GCE1C - UNIQUE Endowment Allocation Plan									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	32,826.21	(32,826.21)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1C	0.00	0.00	0.00	32,826.21	(32,826.21)	0.00	0.00	0.00	0.00
Fund: 6GCE21 - Donald P. Wharton Endowment									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,442.61	(1,442.61)	66.33	66.33	0.00	0.00
Total Fund: 6GCE21	0.00	0.00	0.00	1,442.61	(1,442.61)	66.33	66.33	0.00	0.00
Fund: 6GCE85 - Collins Discretionary Challenge En									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
550000 Endowment Income-USNH	0.00	0.00	0.00	621.63	(621.63)	0.00	0.00	0.00	0.00
Total Fund: 6GCE85	0.00	0.00	0.00	621.63	(621.63)	0.00	0.00	5,000.00	5,000.00
Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch									
550000 Endowment Income-USNH	0.00	0.00	0.00	473.78	(473.78)	409.80	409.80	387.72	387.72
Total Fund: 6GCE86	0.00	0.00	0.00	473.78	(473.78)	409.80	409.80	387.72	387.72
Fund: 6GCE87 - Mehmet Canlar Endowed Schol									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	218.51	218.51	175.31	175.31
Total Fund: 6GCE87	0.00	0.00	0.00	0.00	0.00	218.51	218.51	1,255.31	1,255.31
Fund: 6GCE88 - Harold E Hyde Endowed Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,144.47	(2,144.47)	2,080.30	2,080.30	1,963.16	1,963.16
Total Fund: 6GCE88	0.00	0.00	0.00	2,144.47	(2,144.47)	2,080.30	2,080.30	1,963.16	1,963.16
Fund: 6GCE91 - Wm S Belvin Schol-Endowment									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,428.65	(1,428.65)	1,388.67	1,388.67	1,313.88	1,313.88
Total Fund: 6GCE91	0.00	0.00	0.00	1,428.65	(1,428.65)	1,388.67	1,388.67	1,313.88	1,313.88
Fund: 6GCE92 - Boyd Hall Campaign Gifts									
540000 Private Gifts	0.00	0.00	100.00	24,975.00	(24,975.00)	10,610.05	10,610.05	92,677.04	92,677.04
Total Fund: 6GCE92	0.00	0.00	100.00	24,975.00	(24,975.00)	10,610.05	10,610.05	92,677.04	92,677.04
Fund: 6GCE94 - John L Daly Scholarship Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
550000 Endowment Income-USNH	0.00	0.00	0.00	615.30	(615.30)	543.22	543.22	479.87	479.87
Total Fund: 6GCE94	0.00	0.00	0.00	615.30	(615.30)	543.22	543.22	909.87	909.87

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE97 - Class Of 1952 Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	966.46	(966.46)	878.40	878.40	799.99	799.99
Total Fund: 6GCE97	0.00	0.00	0.00	966.46	(966.46)	878.40	878.40	799.99	799.99
Fund: 6GCE98 - Grappone Granite State Scholars									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,740.96	(2,740.96)	2,664.24	2,664.24	2,520.75	2,520.75
Total Fund: 6GCE98	0.00	0.00	0.00	2,740.96	(2,740.96)	2,664.24	2,664.24	2,520.75	2,520.75
Fund: 6GCE99 - Barbara Willey '37									
550000 Endowment Income-USNH	0.00	0.00	0.00	5,726.35	(5,726.35)	5,566.08	5,566.08	5,266.31	5,266.31
Total Fund: 6GCE99	0.00	0.00	0.00	5,726.35	(5,726.35)	5,566.08	5,566.08	5,266.31	5,266.31
Fund: 6GCEAP - Boyd Campaign - CEAPS									
540000 Private Gifts	0.00	0.00	0.00	15.54	(15.54)	1,559.13	1,559.13	1,287.03	1,287.03
Total Fund: 6GCEAP	0.00	0.00	0.00	15.54	(15.54)	1,559.13	1,559.13	1,287.03	1,287.03
Fund: 6GCHLD - Hopkins Gift Holding									
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	189.50	189.50	0.00	0.00
Total Fund: 6GCHLD	0.00	0.00	0.00	0.00	0.00	189.50	189.50	0.00	0.00
Fund: 6GCRAC - Enterprise Rent-A-Car									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6GCRAC	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6GCRHW - Rebecca H Watson Annual Schol									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
Total Fund: 6GCRHW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
Fund: 6GCTKE - TKE/PMK Project Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
Total Fund: 6GCTKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
Fund: 6TC072 - Grappone Granite State Scholars									
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,007.00)	5,007.00	2,780.50	6,159.83	1,123.17	3,426.34
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,041.42	(2,041.42)	1,010.11	3,700.92	1,329.81	3,840.54
Total Fund: 6TC072	0.00	0.00	0.00	(2,965.58)	2,965.58	3,790.61	9,860.75	2,452.98	7,266.88
Fund: 6TC073 - Elaine Gail Vaillant Brown Schi-End									
540000 Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	2,166.00	2,166.00	339.00	339.00
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	295.08	295.08	0.00	0.00
552099 Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(295.08)	(295.08)	0.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,068.22)	1,068.22	560.53	1,269.74	206.79	612.04
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	451.02	(451.02)	205.31	752.32	244.98	723.73
Total Fund: 6TC073	0.00	0.00	0.00	882.80	(882.80)	2,931.84	4,188.06	790.77	1,674.77

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC074 - Morgridge Family Internship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,745.88)	4,745.88	2,635.50	5,838.59	1,064.61	3,247.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,934.96	(1,934.96)	957.43	3,507.92	1,260.47	3,640.26
Total Fund: 6TC074		0.00	0.00	0.00	(2,810.92)	2,810.92	3,592.93	9,346.51	2,325.08	6,887.93
Fund: 6TC075 - Barbara Willey '37 Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,460.52)	10,460.52	5,808.97	12,868.98	2,346.51	7,158.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,264.89	(4,264.89)	2,110.30	7,731.89	2,778.22	8,023.58
Total Fund: 6TC075		0.00	0.00	0.00	(6,195.63)	6,195.63	7,919.27	20,600.87	5,124.73	15,181.81
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	2,500.00	2,500.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.12	332.12
552100	Market Apprec on Investments	0.00	0.00	0.00	(915.71)	915.71	468.34	1,089.98	127.76	517.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	373.41	(373.41)	184.72	676.95	226.96	655.31
Total Fund: 6TC078		0.00	0.00	0.00	1,457.70	(1,457.70)	1,653.06	2,766.93	3,186.84	4,005.26
Fund: 6TC079 - Class of 1962 Scholarship Endowment										
540000	Private Gifts	0.00	0.00	100.00	1,975.00	(1,975.00)	1,625.00	1,625.00	16,918.26	16,918.26
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,307.31)	2,307.31	1,277.77	2,838.36	(138.68)	766.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	967.49	(967.49)	450.76	1,651.62	563.77	1,686.32
Total Fund: 6TC079		0.00	0.00	100.00	635.18	(635.18)	3,353.53	6,114.98	17,343.35	19,370.91
Fund: 6TC080 - Raise the Curtain Endowment Fund										
540000	Private Gifts	0.00	0.00	1,260.00	1,470.00	(1,470.00)	3,130.00	3,130.00	2,550.00	2,550.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,763.40)	1,763.40	1,060.06	2,334.00	342.38	994.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	772.40	(772.40)	343.44	1,258.33	406.26	1,300.18
Total Fund: 6TC080		0.00	0.00	1,260.00	479.00	(479.00)	4,533.50	6,722.33	3,298.64	4,844.67
Fund: 6TC081 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,666.82	1,666.82	1,000.00	1,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	567.62	(567.62)	229.62	229.62	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,073.81)	1,073.81	556.74	1,280.94	193.60	611.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	442.27	(442.27)	209.18	777.53	229.22	714.61
Total Fund: 6TC081		0.00	0.00	0.00	936.08	(936.08)	2,662.36	3,954.91	1,422.82	2,326.60
Fund: 6TC082 - Class of 1951 Endowment										
540000	Private Gifts	0.00	0.00	150.00	525.00	(525.00)	585.00	585.00	1,516.00	1,516.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(663.86)	663.86	403.06	852.05	114.88	292.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	274.50	(274.50)	131.02	480.08	146.83	474.75
Total Fund: 6TC082		0.00	0.00	150.00	135.64	(135.64)	1,119.08	1,917.13	1,777.71	2,283.15

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,105.22)	1,105.22	613.75	1,359.68	247.92	756.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	450.61	(450.61)	222.96	816.92	293.53	847.74
Total Fund: 6TC084		0.00	0.00	0.00	(654.61)	654.61	836.71	2,176.60	541.45	1,604.04
Fund: 6TC085 - Switzer Fund History Prize Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,231.34)	2,231.34	1,239.11	2,745.08	1,633.92	2,660.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	909.75	(909.75)	450.15	1,649.30	592.62	1,711.52
Total Fund: 6TC085		0.00	0.00	0.00	(1,321.59)	1,321.59	1,689.26	4,394.38	2,226.54	4,371.83
Fund: 6TC086 - Student Affairs Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	180.44	260.44	(260.44)	325.00	325.00	946.39	946.39
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	11,986.64	11,986.64	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(11,986.64)	(11,986.64)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,108.68)	1,108.68	655.68	1,419.35	759.20	1,223.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	457.70	(457.70)	222.37	814.74	275.35	843.34
Total Fund: 6TC086		0.00	0.00	180.44	(390.54)	390.54	1,203.05	2,559.09	1,980.94	3,013.46
Fund: 6TC087 - Harold C & Martha Zehr Endowment										
540000	Private Gifts	0.00	0.00	320.00	1,675.00	(1,675.00)	1,460.00	1,460.00	2,490.96	2,490.96
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	314.46	314.46	60.90	60.90
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	3,903.92	3,903.92	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(3,903.92)	(3,903.92)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(779.52)	779.52	448.74	972.74	343.32	551.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	334.69	(334.69)	145.54	540.76	156.96	513.92
Total Fund: 6TC087		0.00	0.00	320.00	1,230.17	(1,230.17)	2,368.74	3,287.96	3,052.14	3,616.91
Fund: 6TC088 - Graduate Research Fund Endowment										
540000	Private Gifts	0.00	0.00	529.42	1,289.40	(1,289.40)	1,579.96	1,579.96	2,842.02	2,842.02
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.32	96.32
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	8,928.34	8,928.34	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(8,928.34)	(8,928.34)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,029.48)	1,029.48	685.85	1,418.29	582.47	938.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	446.64	(446.64)	201.50	738.27	212.58	759.69
Total Fund: 6TC088		0.00	0.00	529.42	706.56	(706.56)	2,467.31	3,736.52	3,733.39	4,636.35
Fund: 6TC089 - Jane E. Babin Scholarship Fund										
540000	Private Gifts	0.00	0.00	630.11	1,460.22	(1,460.22)	1,037.05	1,037.05	3,174.20	3,174.20
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	309.93	309.93	70.09	70.09
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	5,425.41	5,425.41	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(5,425.41)	(5,425.41)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(840.96)	840.96	602.17	1,222.37	423.86	725.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	363.70	(363.70)	164.86	611.37	154.70	611.98
Total Fund: 6TC089		0.00	0.00	630.11	982.96	(982.96)	2,114.01	3,180.72	3,822.85	4,581.27

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC090 - Trevorrow Fund for Library Interns										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	153.10	153.10	75,810.06	75,810.06	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.10	72.10	
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,927.02)	5,927.02	6,372.47	10,375.86	(1,270.43)	1,265.37	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,419.13	(2,419.13)	1,195.12	4,378.78	1,517.21	4,392.97	
Total Fund: 6TC090	0.00	0.00	0.00	(3,507.89)	3,507.89	7,720.69	14,907.74	76,128.94	81,540.50	
Fund: 6TC091 - Heritage Society Endowment										
540000 Private Gifts	0.00	0.00	0.00	12,000.00	(12,000.00)	3,658.58	3,658.58	0.00	0.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	209.89	(209.89)	200.60	200.60	45.37	45.37	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,099.14)	1,099.14	213.01	649.68	274.34	447.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	485.76	(485.76)	77.35	288.13	100.13	289.17	
Total Fund: 6TC091	0.00	0.00	0.00	11,596.51	(11,596.51)	4,149.54	4,796.99	419.84	782.29	
Fund: 6TC092 - Morgridge Opportunity Scholarship										
540000 Private Gifts	0.00	0.00	0.00	400,000.00	(400,000.00)	189,660.73	189,660.73	0.00	207,547.84	
552100 Market Apprec on Investments	0.00	0.00	0.00	(32,413.80)	32,413.80	25,002.32	46,619.31	10,949.08	7,391.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	16,343.08	(16,343.08)	5,803.13	21,262.02	3,971.20	21,621.90	
Total Fund: 6TC092	0.00	0.00	0.00	383,929.28	(383,929.28)	220,466.18	257,542.06	14,920.28	236,561.06	
Fund: 6TC093 - Operating Staff Endowed Scholarship										
540000 Private Gifts	0.00	0.00	536.69	2,689.88	(2,689.88)	1,059.38	1,059.38	5,778.88	5,778.88	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	197.65	197.65	0.00	0.00	
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
552099 Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(818.57)	818.57	660.34	1,191.05	267.58	27.51	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	370.23	(370.23)	152.01	561.64	98.65	558.84	
Total Fund: 6TC093	0.00	0.00	536.69	2,241.54	(2,241.54)	2,069.38	3,009.72	6,145.11	6,365.23	
Fund: 6TC094 - Merilee Phillips Accounting Endowme										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(294.49)	294.49	(59.53)	390.85	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	258.71	(258.71)	123.68	454.77	0.00	0.00	
Total Fund: 6TC094	0.00	0.00	0.00	(35.78)	35.78	10,064.15	10,845.62	0.00	0.00	
Fund: 6TC095 - Donald P. Wharton Endowment										
540000 Private Gifts	0.00	0.00	218.66	437.32	(437.32)	4,847.30	4,847.30	34,956.80	34,956.80	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,651.27)	2,651.27	2,838.77	4,673.49	(182.09)	(868.13)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,095.12	(1,095.12)	531.64	1,948.49	176.55	1,755.86	
Total Fund: 6TC095	0.00	0.00	218.66	(1,118.83)	1,118.83	8,217.71	11,469.28	34,951.26	35,844.53	
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt										
540000 Private Gifts	0.00	0.00	200.00	1,732.23	(1,732.23)	2,514.00	2,514.00	10,472.82	10,472.82	
552100 Market Apprec on Investments	0.00	0.00	0.00	(897.42)	897.42	909.13	1,540.11	0.00	128.40	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	388.11	(388.11)	170.34	624.37	0.00	546.05	
Total Fund: 6TC096	0.00	0.00	200.00	1,222.92	(1,222.92)	3,593.47	4,678.48	10,472.82	11,147.27	

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6TC097 - 529 Commission Endowment										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,673.20	0.00	
Total Fund: 6TC097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,673.20	0.00	
Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,515.31)	6,515.31	7,784.42	12,181.75	0.00	(6,939.91)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,656.38	(2,656.38)	1,314.40	4,815.80	0.00	4,793.40	
Total Fund: 6TC098	0.00	0.00	0.00	(3,858.93)	3,858.93	9,098.82	16,997.55	100,000.00	97,853.49	
Fund: 6TC099 - Mehmet Canlar Endowed Schol										
540098 Endowment Reinvestments	0.00	0.00	0.00	197.94	(197.94)	0.00	0.00	0.00	0.00	
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	5,438.15	5,438.15	0.00	0.00	
552099 Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(5,438.15)	(5,438.15)	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(372.75)	372.75	432.03	676.07	0.00	(273.44)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	152.01	(152.01)	72.95	267.27	0.00	266.03	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438.15	5,438.15	
Total Fund: 6TC099	0.00	0.00	0.00	(22.80)	22.80	504.98	943.34	5,438.15	5,430.74	
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt										
540000 Private Gifts	0.00	0.00	1,775.00	14,170.00	(14,170.00)	6,645.00	6,645.00	0.00	0.00	
540098 Endowment Reinvestments	0.00	0.00	0.00	260.39	(260.39)	0.00	0.00	0.00	0.00	
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	5,455.00	5,455.00	0.00	0.00	
552099 Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(5,455.00)	(5,455.00)	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(665.61)	665.61	489.60	985.94	0.00	(274.28)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	355.54	(355.54)	95.96	351.68	0.00	266.85	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455.00	5,455.00	
Total Fund: 6TC100	0.00	0.00	1,775.00	14,120.32	(14,120.32)	7,230.56	7,982.62	5,455.00	5,447.57	
Fund: 6TC112 - PSU PAT Scholarship Endowment										
540000 Private Gifts	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6TC112	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	
Fund: 6U0000 - PSU Educational & General										
550000 Endowment Income-USNH	20,000.00	45,071.04	0.00	45,071.02	0.02	39,095.48	39,095.48	33,400.37	33,400.37	
811006 NonMand Tran In-General Funds	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0000	66,000.00	91,071.04	0.00	45,071.02	46,000.02	39,095.48	39,095.48	33,400.37	33,400.37	
Total Org: PCADV1	66,000.00	91,071.04	(9,781.86)	608,775.51	(517,704.47)	446,276.49	548,906.89	887,691.77	733,645.46	

Org: PCCAPC - Capital Campaign

Org Mgr: Matthews, Angela P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCRGC - 07-09 Capital Campaign									
580005 Automated PO Carryforward Budget	0.00	5,515.00	0.00	0.00	5,515.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	41,504.00	61,504.00	45,000.00	45,000.00
Total Fund: 6DCRGC	0.00	5,515.00	0.00	0.00	5,515.00	41,504.00	61,504.00	45,000.00	45,000.00
Fund: 6U0000 - PSU Educational & General									
580005 Automated PO Carryforward Budget	0.00	13,108.39	0.00	0.00	13,108.39	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	13,108.39	0.00	0.00	13,108.39	0.00	0.00	0.00	0.00
Total Org: PCCAPC	0.00	18,623.39	0.00	0.00	18,623.39	41,504.00	61,504.00	45,000.00	45,000.00

Org: PCCOMM - University Relations

Org Mgr: Barba, Stephen P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCIAD - Discretionary-VP Instit Advancement									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6DCIAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6DCUNV - University Relations Projects									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCUNV	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 6XC001 - Heritage Commons									
5400 Private Gifts	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
540000 Private Gifts	2,500.00	2,500.00	0.00	0.00	2,500.00	525.00	525.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 6XC001	0.00	0.00	0.00	0.00	0.00	525.00	525.00	75.00	75.00
Total Org: PCCOMM	0.00	0.00	25,000.00	25,000.00	(25,000.00)	525.00	525.00	1,075.00	1,075.00

Org: PCNSTD - New Student Packet

Org Mgr: Barba, Stephen P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
580005 Automated PO Carryforward Budget	0.00	17,208.00	0.00	0.00	17,208.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	17,208.00	0.00	0.00	17,208.00	0.00	0.00	0.00	0.00
Total Org: PCNSTD	0.00	17,208.00	0.00	0.00	17,208.00	0.00	0.00	0.00	0.00

Org: PCPUB1 - PSU Publications

Org Mgr: Barba, Stephen P

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	225.00	0.00	225.00	0.00	600.00	600.00	900.00	900.00
580005	Automated PO Carryforward Budget	0.00	26,095.33	0.00	0.00	26,095.33	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	26,320.33	0.00	225.00	26,095.33	600.00	600.00	900.00	900.00
Total Org: PCPUB1		0.00	26,320.33	0.00	225.00	26,095.33	600.00	600.00	900.00	900.00

Org: PCPUBR - Public Relations

Org Mgr: Barba, Stephen P

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,000.25	(2,000.25)	2,028.55	2,028.55	1,098.82	1,098.82
570335	Other Sources-Royalties	4,000.00	4,000.00	0.00	9,815.51	(5,815.51)	8,292.85	8,292.85	7,483.76	7,483.76
Total Fund: 6U0000		4,000.00	4,000.00	0.00	11,815.76	(7,815.76)	10,321.40	10,321.40	8,582.58	8,582.58
Total Org: PCPUBR		4,000.00	4,000.00	0.00	11,815.76	(7,815.76)	10,321.40	10,321.40	8,582.58	8,582.58

Org: PSAD02 - Admissions Publications

Org Mgr: Hage, Richard T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DSADP - Admission Publication Design									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	16,000.00	41,000.00	(41,000.00)	61,000.00	61,000.00	37,697.00	37,697.00
Total Fund: 6DSADP	0.00	0.00	16,000.00	41,000.00	(41,000.00)	61,000.00	61,000.00	37,697.00	37,697.00
Fund: 6U0PPD - General Prepaid Expenses									
580005 Automated PO Carryforward Budget	0.00	101,925.00	0.00	0.00	101,925.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	101,925.00	0.00	0.00	101,925.00	0.00	0.00	0.00	0.00
Total Org: PSAD02	0.00	101,925.00	16,000.00	41,000.00	60,925.00	61,000.00	61,000.00	37,697.00	37,697.00
Total Org Lvl 3: PCCXXX	184,530.00	379,278.76	95,902.72	1,463,275.79	(1,083,997.03)	1,392,796.85	1,819,740.02	1,546,638.51	1,627,969.71

Org: PBBS01 - Building Services

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	64.00	0.00	64.00	0.00	689.00	689.00	470.00	470.00
580005 Automated PO Carryforward Budget	0.00	2,778.65	0.00	0.00	2,778.65	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	2,842.65	0.00	64.00	2,778.65	689.00	689.00	470.00	470.00
Total Org: PBBS01	0.00	2,842.65	0.00	64.00	2,778.65	689.00	689.00	470.00	470.00

Org: PBEHS1 - Environmental Health & Safety

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Org: PBEHS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00

Org: PBGR01 - Grounds

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	758.79	32.00	758.79	0.00	5,830.33	5,830.33	995.36	995.36
570315 Misc Sources-Surplus Sales	0.00	50.00	0.00	50.00	0.00	250.00	250.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	3,903.71	0.00	0.00	3,903.71	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	4,712.50	32.00	808.79	3,903.71	6,080.33	6,080.33	995.36	995.36
Total Org: PBGR01	0.00	4,712.50	32.00	808.79	3,903.71	6,080.33	6,080.33	995.36	995.36

Org: PBGR02 - Horticulture

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GBLAN - Landscaping Gifts									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GBLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Org: PBGR02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00

Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	1,940.66	0.00	1,940.66	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,414.29	0.00	0.00	2,414.29	0.00	0.00
Total Fund: 6U0000		0.00	4,354.95	0.00	1,940.66	2,414.29	0.00	0.00
Total Org: PBMT01		0.00	4,354.95	0.00	1,940.66	2,414.29	0.00	0.00

Org: PBPA02 - Shuttle Service

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AB260 - Parking Enforcement									
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z720 Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
8I1009 NonMand Tran In-Int Desig Fnds	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	40,000.00	(40,000.00)	30,000.00	30,000.00	20,600.00	20,600.00
Total Fund: 6AB260	40,000.00	40,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00	21,080.00	21,080.00
Total Org: PBPA02	40,000.00	40,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00	21,080.00	21,080.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DBCMP - College Camp										
570343 Other Sources-Rental	0.00	0.00	600.00	1,300.00	(1,300.00)	1,500.00	1,500.00	950.00	950.00	
Total Fund: 6DBCMP	0.00	0.00	600.00	1,300.00	(1,300.00)	1,500.00	1,500.00	950.00	950.00	
Fund: 6DBEPA - EPA-SEP-Hazmat										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00	
Total Fund: 6DBEPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00	
Fund: 6GCE63 - David Grierson Memorial										
550000 Endowment Income-USNH	0.00	0.00	0.00	511.44	(511.44)	497.13	497.13	470.35	470.35	
Total Fund: 6GCE63	0.00	0.00	0.00	511.44	(511.44)	497.13	497.13	470.35	470.35	
Fund: 6U0PPD - General Prepaid Expenses										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB002 - Air Conditioning Repair										
811000 Non-Mandatory Transfers In	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(80,000.00)	(65,000.00)	0.00	15,000.00	(80,000.00)	30,000.00	30,000.00	10,000.00	10,000.00	
Total Fund: 6XB002	0.00	15,000.00	0.00	15,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00	
Fund: 6XB011 - Fiber Optics Installation										
811000 Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(20,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	5,000.00	5,000.00	5,000.00	5,000.00	
Total Fund: 6XB011	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Fund: 6XB021 - Memorial Place 91										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866.00	3,866.00	
5511 Other Investment Income	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866.00	3,866.00	
Fund: 6XB023 - 10 School Street										
5511 Other Investment Income	(24,854.62)	(24,854.62)	0.00	0.00	(24,854.62)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	24,854.62	24,854.62	0.00	0.00	24,854.62	0.00	0.00	0.00	0.00	
811000 Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	
812000 R&R Transfers- BOT Required	55,000.00	55,000.00	0.00	75,000.00	(20,000.00)	63,000.00	63,000.00	146,000.00	146,000.00	
Total Fund: 6XB023	75,000.00	75,000.00	0.00	75,000.00	0.00	363,000.00	363,000.00	146,000.00	146,000.00	
Fund: 6XB032 - CAB Project Support										
811000 Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(20,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	10,000.00	10,000.00	6,500.00	6,500.00	
Total Fund: 6XB032	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	6,500.00	6,500.00	

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB039 - Campus Shuttle									
8I1012 NonMand Tran In-Auxillary Funds	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	26,488.00	26,488.00
8I2000 R&R Transfers- BOT Required	(19,120.00)	8,500.00	15,000.00	47,500.00	(39,000.00)	30,120.00	30,120.00	44,000.00	44,000.00
Total Fund: 6XB039	4,880.00	32,500.00	15,000.00	47,500.00	(15,000.00)	30,120.00	30,120.00	70,488.00	70,488.00
Fund: 6XB043 - Fire Alarm Upgrade									
8I1000 Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	3,850.00	3,850.00
Total Fund: 6XB043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
Fund: 6XB050 - Facilities Services Building									
8I1000 Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(10,000.00)	(6,720.00)	0.00	3,280.00	(10,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XB050	0.00	3,280.00	0.00	3,280.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 6XB052 - Holderness Bridge Project									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB053 - Physical Plant Vehicles									
560Z00 Other Ed Sales and Services	(809.50)	(809.50)	0.00	0.00	(809.50)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	(1,808.00)	(1,808.00)	0.00	0.00	(1,808.00)	0.00	0.00	0.00	0.00
570301 Miscellaneous Sources	(550.50)	36.89	0.00	587.39	(550.50)	1,360.00	1,360.00	2,668.50	2,668.50
570315 Misc Sources-Surplus Sales	0.00	1,851.00	0.00	1,956.00	(105.00)	835.11	835.11	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	1,808.00	1,808.00	0.00	0.00	1,808.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	1,360.00	101,210.00	0.00	99,850.00	1,360.00	47,850.00	47,850.00	94,318.00	94,318.00
Total Fund: 6XB053	0.00	102,288.39	0.00	102,393.39	(105.00)	50,045.11	50,045.11	96,986.50	96,986.50
Fund: 6XB054 - Travel Bureau									
570315 Misc Sources-Surplus Sales	0.00	2,012.00	1,010.00	2,012.00	0.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	40,137.00	0.00	40,137.00	0.00	49,632.66	49,632.66	29,851.00	29,851.00
Total Fund: 6XB054	0.00	42,149.00	1,010.00	42,149.00	0.00	49,632.66	49,632.66	29,851.00	29,851.00
Fund: 6XB076 - Campus Carpeting & Flooring									
8I2000 R&R Transfers- BOT Required	0.00	23,800.00	0.00	23,800.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB076	0.00	23,800.00	0.00	23,800.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 6XB083 - Rounds Transformer									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 6XB083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 6XB088 - Campus Signage									
8I2000 R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB088	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB092 - Equipment										
570315	Misc Sources-Surplus Sales	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	319.00	319.00
811033	NonMand Tran In-Inv In Inventory	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(29,000.00)	54,318.00	29,318.00	54,318.00	0.00	74,000.00	74,000.00	27,620.00	27,620.00
Total Fund: 6XB092		(29,000.00)	54,318.00	29,318.00	54,318.00	0.00	74,000.00	74,000.00	27,939.00	27,939.00
Fund: 6XB093 - Annual Computer Upgrade										
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.38	1,333.38
Total Fund: 6XB093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.38	1,333.38
Fund: 6XB094 - Computerized Management/FFI										
812000	R&R Transfers- BOT Required	35,000.00	104,967.00	0.00	104,967.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB094		35,000.00	104,967.00	0.00	104,967.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure										
812000	R&R Transfers- BOT Required	0.00	42,484.00	0.00	42,484.00	0.00	117,416.41	117,416.41	10,000.00	10,000.00
Total Fund: 6XB095		0.00	42,484.00	0.00	42,484.00	0.00	117,416.41	117,416.41	10,000.00	10,000.00
Fund: 6XB101 - Infrastructure 04										
520300	State Capital Appropriations	18,210.51	18,210.51	0.00	0.00	18,210.51	45,718.29	45,718.29	7,190.64	7,190.64
Total Fund: 6XB101		18,210.51	18,210.51	0.00	0.00	18,210.51	45,718.29	45,718.29	7,190.64	7,190.64
Fund: 6XB105 - PE Pool Balancing Tank										
812000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB105		0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6XB113 - Parking Lot Upgrades										
812000	R&R Transfers- BOT Required	0.00	57,194.00	37,000.00	57,194.00	0.00	10,000.00	10,000.00	43,000.00	43,000.00
Total Fund: 6XB113		0.00	57,194.00	37,000.00	57,194.00	0.00	10,000.00	10,000.00	43,000.00	43,000.00
Fund: 6XB117 - Parking Lot Signs										
812000	R&R Transfers- BOT Required	0.00	15,000.00	10,000.00	15,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB117		0.00	15,000.00	10,000.00	15,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6XB121 - Recycling/Compactor										
570348	Other Sources-Revenue Suspense	(8,244.17)	(8,244.17)	0.00	0.00	(8,244.17)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	8,244.17	43,244.17	0.00	35,000.00	8,244.17	15,000.00	15,000.00	0.00	0.00
Total Fund: 6XB121		0.00	35,000.00	0.00	35,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Fund: 6XB122 - Rounds Hall Project										
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00
Total Fund: 6XB122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB123 - PE Ctr Fields Irrigation										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Total Fund: 6XB123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Fund: 6XB126 - PE Ctr Exterior Bleachers										
8I2000 R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	26,491.43	26,491.43	
Total Fund: 6XB126	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	26,491.43	26,491.43	
Fund: 6XB127 - Memorial HV Upgrade										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Total Fund: 6XB127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Fund: 6XB128 - FSB Ventilation - Paint Shop										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.47	425.47	
Total Fund: 6XB128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.47	425.47	
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers										
8I2000 R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	11,500.00	11,500.00	29,532.00	29,532.00	
Total Fund: 6XB131	0.00	10,000.00	0.00	10,000.00	0.00	11,500.00	11,500.00	29,532.00	29,532.00	
Fund: 6XB134 - Energy Mgmt/Metering										
8I2000 R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Total Fund: 6XB134	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Fund: 6XB139 - FY05 Major Repairs										
570301 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB141 - Roofing Repair										
8I2000 R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	30,000.00	30,000.00	
Total Fund: 6XB141	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	30,000.00	30,000.00	
Fund: 6XB143 - FY05 Steam Line Repairs										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB146 - 71 Langdon Street										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	
Total Fund: 6XB146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	
Fund: 6XB150 - Asbestos Tile Removal										
8I2000 R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
Total Fund: 6XB150	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB151 - Langdon Park Housing									
8I1039 For Capital Projects (not R&R)	0.00	(152,278.61)	(304,557.22)	(304,557.22)	152,278.61	0.00	0.00	25,545,577.50	25,545,577.50
Total Fund: 6XB151	0.00	(152,278.61)	(304,557.22)	(304,557.22)	152,278.61	0.00	0.00	25,545,577.50	25,545,577.50
Fund: 6XB152 - CAC Room 119									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB152	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB153 - D&M Security Card Access									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6XB154 - Rounds Windows Replacement									
8I2000 R&R Transfers- BOT Required	0.00	171,450.00	0.00	171,450.00	0.00	264,157.35	264,157.35	229,958.12	229,958.12
Total Fund: 6XB154	0.00	171,450.00	0.00	171,450.00	0.00	264,157.35	264,157.35	229,958.12	229,958.12
Fund: 6XB155 - T21 Project									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	40,600.00	40,600.00	162,814.00	162,814.00
Total Fund: 6XB155	0.00	15,000.00	0.00	15,000.00	0.00	40,600.00	40,600.00	162,814.00	162,814.00
Fund: 6XB156 - PE Tennis Courts Resurfacing									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00
Total Fund: 6XB156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00
Fund: 6XB157 - Campus Storage									
8I2000 R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00
Total Fund: 6XB157	0.00	40,000.00	0.00	40,000.00	0.00	60,000.00	60,000.00	40,000.00	40,000.00
Fund: 6XB158 - Hall Dorm University Study									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 6XB158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 6XB159 - Lamson ITS Help Desk									
8I2000 R&R Transfers- BOT Required	187,000.00	187,000.00	5,194.44	62,333.32	124,666.68	63,000.00	63,000.00	393,702.10	393,702.10
Total Fund: 6XB159	187,000.00	187,000.00	5,194.44	62,333.32	124,666.68	63,000.00	63,000.00	393,702.10	393,702.10
Fund: 6XB160 - Relocate CDFC Admin Office									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 6XB160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Fund: 6XB161 - Renovate Speare Telecom Office									
8I2000 R&R Transfers- BOT Required	0.00	14.49	0.00	14.49	0.00	10,000.00	10,000.00	18,500.00	18,500.00
Total Fund: 6XB161	0.00	14.49	0.00	14.49	0.00	10,000.00	10,000.00	18,500.00	18,500.00

Org: PBPP01 - Physical Plant Admin

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB162 - PE Center Bleachers-VFB									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 6XB162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Fund: 6XB163 - Silver Carpet									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	15,451.00	15,451.00	10,000.00	10,000.00
Total Fund: 6XB163	0.00	0.00	0.00	0.00	0.00	15,451.00	15,451.00	10,000.00	10,000.00
Fund: 6XB164 - Experimental Theater - Risers									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6XB164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 6XB165 - Lamson Office Dir/Staff/Arch									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
Total Fund: 6XB165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
Fund: 6XB166 - Hyde Condenser/Chiller									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	171,274.00	171,274.00	147,013.90	147,013.90
Total Fund: 6XB166	0.00	0.00	0.00	0.00	0.00	171,274.00	171,274.00	147,013.90	147,013.90
Fund: 6XB168 - Campus Ext Lighting Retros									
8I2000 R&R Transfers- BOT Required	0.00	6,516.90	0.00	6,516.90	0.00	27,437.49	27,437.49	10,518.00	10,518.00
Total Fund: 6XB168	0.00	6,516.90	0.00	6,516.90	0.00	27,437.49	27,437.49	10,518.00	10,518.00
Fund: 6XB169 - Lamson Elevator									
8I2000 R&R Transfers- BOT Required	0.00	60,000.00	0.00	60,000.00	0.00	1,500.00	1,500.00	28,500.00	28,500.00
Total Fund: 6XB169	0.00	60,000.00	0.00	60,000.00	0.00	1,500.00	1,500.00	28,500.00	28,500.00
Fund: 6XB170 - Energy Management Upgrade									
8I2000 R&R Transfers- BOT Required	25,000.00	32,163.00	0.00	32,163.00	0.00	42,700.00	42,700.00	25,100.00	25,100.00
Total Fund: 6XB170	25,000.00	32,163.00	0.00	32,163.00	0.00	42,700.00	42,700.00	25,100.00	25,100.00
Fund: 6XB171 - Tobey Road Steam									
8I2000 R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	40,000.00	40,000.00	15,000.00	15,000.00
Total Fund: 6XB171	0.00	50,000.00	0.00	50,000.00	0.00	40,000.00	40,000.00	15,000.00	15,000.00
Fund: 6XB172 - Campus Gates									
8I2000 R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
Total Fund: 6XB172	0.00	10,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
Fund: 6XB173 - Lamson - Sconce Lights									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 6XB173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB174 - Lamson Library VSD									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00
Total Fund: 6XB174	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00
Fund: 6XB175 - CAC Silver Roof Hatch									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8,000.00	8,000.00
Total Fund: 6XB175	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8,000.00	8,000.00
Fund: 6XB176 - Office Relocations									
8I2000 R&R Transfers- BOT Required	0.00	21,348.00	1,348.00	21,348.00	0.00	20,000.00	20,000.00	51,955.16	51,955.16
Total Fund: 6XB176	0.00	21,348.00	1,348.00	21,348.00	0.00	20,000.00	20,000.00	51,955.16	51,955.16
Fund: 6XB177 - Workstations									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
8I2000 R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	45,150.33	45,150.33
Total Fund: 6XB177	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	45,203.33	45,203.33
Fund: 6XB178 - ADA Requirements									
8I2000 R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	59,131.33	59,131.33
Total Fund: 6XB178	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	59,131.33	59,131.33
Fund: 6XB179 - Safety/Environmental									
8I2000 R&R Transfers- BOT Required	30,000.00	71,500.00	0.00	71,500.00	0.00	41,500.00	41,500.00	42,036.74	42,036.74
Total Fund: 6XB179	30,000.00	71,500.00	0.00	71,500.00	0.00	41,500.00	41,500.00	42,036.74	42,036.74
Fund: 6XB180 - Major Repairs									
570301 Miscellaneous Sources	(124.74)	(124.74)	0.00	0.00	(124.74)	0.00	0.00	187.11	187.11
8I2000 R&R Transfers- BOT Required	124.74	186,354.74	0.00	186,230.00	124.74	189,350.00	189,350.00	211,257.02	211,257.02
Total Fund: 6XB180	0.00	186,230.00	0.00	186,230.00	0.00	189,350.00	189,350.00	211,444.13	211,444.13
Fund: 6XB181 - Classroom Furniture									
8I2000 R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	37,092.67	37,092.67
Total Fund: 6XB181	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	37,092.67	37,092.67
Fund: 6XB182 - Emergency Repairs									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	79,650.00	79,650.00	141,264.15	141,264.15
Total Fund: 6XB182	0.00	0.00	0.00	0.00	0.00	79,650.00	79,650.00	141,264.15	141,264.15
Fund: 6XB183 - Steam Line Repairs									
8I2000 R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	87,795.96	87,795.96
Total Fund: 6XB183	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	87,795.96	87,795.96

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Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB184 - Campus Planning									
8I2000 R&R Transfers- BOT Required	0.00	43,303.36	0.00	43,303.36	0.00	40,000.00	40,000.00	89,856.69	89,856.69
Total Fund: 6XB184	0.00	43,303.36	0.00	43,303.36	0.00	40,000.00	40,000.00	89,856.69	89,856.69
Fund: 6XB185 - PSU Mary Lyon Hall Renovation									
8I1039 For Capital Projects (not R&R)	0.00	423,839.71	576,118.32	576,118.32	(152,278.61)	0.00	0.00	16,000,000.00	16,000,000.00
Total Fund: 6XB185	0.00	423,839.71	576,118.32	576,118.32	(152,278.61)	0.00	0.00	16,000,000.00	16,000,000.00
Fund: 6XB186 - Environmental Studies Office									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 6XB186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 6XB187 - Weeks St Ditch Drainage									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 6XB187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Fund: 6XB188 - ADT1 Facilities Audit									
8I2000 R&R Transfers- BOT Required	0.00	50,033.00	0.00	50,033.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB188	0.00	50,033.00	0.00	50,033.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB189 - Infirmary - Grad Move									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,364.00	294,364.00
Total Fund: 6XB189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,364.00	294,364.00
Fund: 6XB190 - Hogan House - Infirmary Move									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
Total Fund: 6XB190	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
Fund: 6XB191 - Smoking Policy Demands									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total Fund: 6XB191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Fund: 6XB192 - PSU Central Campus Infrastructure									
520300 State Capital Appropriations	1,922,506.31	1,922,506.31	0.00	1,922,506.31	0.00	0.00	1,977,493.69	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	2,200,000.00	2,200,000.00
8I2000 R&R Transfers- BOT Required	100,000.00	100,000.00	21,000.00	439,459.00	(339,459.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB192	2,022,506.31	2,022,506.31	21,000.00	2,361,965.31	(339,459.00)	400,000.00	2,377,493.69	2,200,000.00	2,200,000.00
Fund: 6XB193 - Boyd Hall Cooling Tower									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,150.00	10,150.00	23,850.00	23,850.00
Total Fund: 6XB193	0.00	0.00	0.00	0.00	0.00	10,150.00	10,150.00	23,850.00	23,850.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB194 - Bagley House Storage Space									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 6XB194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 6XB195 - PE Ctr Racquetball Courts Resurface									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 6XB195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Fund: 6XB196 - Rural/Environmental Office Relocati									
8I2000 R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	15,500.00	15,500.00	4,500.00	4,500.00
Total Fund: 6XB196	0.00	15,000.00	0.00	15,000.00	0.00	15,500.00	15,500.00	4,500.00	4,500.00
Fund: 6XB197 - Boyd Weather Ctr AC									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
Total Fund: 6XB197	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
Fund: 6XB198 - Boyd Greenhouse Heat									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	2,200.00	2,200.00
Total Fund: 6XB198	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	2,200.00	2,200.00
Fund: 6XB199 - Public Relations Door Relocation									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6XB199	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 6XB200 - Hyde 120 Carpet									
8I2000 R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 6XB200	0.00	10,000.00	0.00	10,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 6XB202 - Archeology Dept Relocation									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6XB203 - Foreign Language Lab Renovation									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB203	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 6XB204 - Speare 305 Renovation									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00
Total Fund: 6XB204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00
Fund: 6XB205 - Soccer Field Upgrade									
540000 Private Gifts	(12,064.00)	(12,064.00)	0.00	0.00	(12,064.00)	12,064.00	12,064.00	11,792.16	11,792.16
8I2000 R&R Transfers- BOT Required	13,039.00	12,064.00	0.00	0.00	12,064.00	38,626.41	38,626.41	0.00	0.00
Total Fund: 6XB205	975.00	0.00	0.00	0.00	0.00	50,690.41	50,690.41	11,792.16	11,792.16

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB206 - Smith Hall Lights									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	14,750.00	14,750.00
Total Fund: 6XB206	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	14,750.00	14,750.00
Fund: 6XB207 - PE Ctr Football Bleachers									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,707.00	7,707.00	0.00	0.00
Total Fund: 6XB207	0.00	0.00	0.00	0.00	0.00	7,707.00	7,707.00	0.00	0.00
Fund: 6XB208 - SCAC A/C Unit									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,240.00	39,240.00
Total Fund: 6XB208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,240.00	39,240.00
Fund: 6XB209 - Memorial Roof									
8I2000 R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 6XB209	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 6XB210 - Graduation Staging									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XB210	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 6XB211 - Roof Reserves									
8I2000 R&R Transfers- BOT Required	0.00	80,000.00	0.00	80,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XB211	0.00	80,000.00	0.00	80,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 6XB212 - PSU PE Center Master Plan									
520300 State Capital Appropriations	(440,711.84)	(440,711.84)	(69,141.27)	209,303.08	(650,014.92)	434,032.76	440,711.84	0.00	0.00
8I1023 IFB Transfers IN	0.00	0.00	15,500,000.00	15,500,000.00	(15,500,000.00)	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB212	209,288.16	209,288.16	15,430,858.73	15,709,303.08	(15,500,014.92)	434,032.76	440,711.84	0.00	0.00
Fund: 6XB213 - Energy Projects									
8I2000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB213	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6XB214 - D&M Ventilation									
8I2000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 6XB214	0.00	5,000.00	0.00	5,000.00	0.00	12,000.00	12,000.00	0.00	0.00
Fund: 6XB215 - Grafton Hall									
8I1039 For Capital Projects (not R&R)	0.00	(271,561.10)	(271,561.10)	(271,561.10)	0.00	2,300,000.00	2,300,000.00	0.00	0.00
Total Fund: 6XB215	0.00	(271,561.10)	(271,561.10)	(271,561.10)	0.00	2,300,000.00	2,300,000.00	0.00	0.00

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Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB217 - Silver Hall Piano Lab Floor									
8I2000 R&R Transfers- BOT Required	0.00	21,330.00	0.00	21,330.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB217	0.00	21,330.00	0.00	21,330.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB218 - Hyde 413 New Classroom									
8I2000 R&R Transfers- BOT Required	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB218	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB219 - Hyde Business Offices									
8I2000 R&R Transfers- BOT Required	2,000.00	23,000.00	109.13	23,109.13	(109.13)	0.00	0.00	0.00	0.00
Total Fund: 6XB219	2,000.00	23,000.00	109.13	23,109.13	(109.13)	0.00	0.00	0.00	0.00
Fund: 6XB220 - Frost House Writers Group									
8I2000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB220	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB221 - English Dept Class Room									
8I2000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB221	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB222 - A/C Band & Choir Room									
8I2000 R&R Transfers- BOT Required	0.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB222	0.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB223 - Holmes House Renovation									
8I2000 R&R Transfers- BOT Required	(30,000.00)	29,840.95	0.00	29,840.95	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 6XB223	(30,000.00)	29,840.95	0.00	29,840.95	0.00	60,000.00	60,000.00	0.00	0.00
Fund: 6XB224 - Silver Box Office									
8I2000 R&R Transfers- BOT Required	9,000.00	9,026.49	0.00	9,026.49	0.00	6,800.00	6,800.00	0.00	0.00
Total Fund: 6XB224	9,000.00	9,026.49	0.00	9,026.49	0.00	6,800.00	6,800.00	0.00	0.00
Fund: 6XB226 - Russell House 1st Floor									
8I2000 R&R Transfers- BOT Required	18,000.00	13,520.82	220.82	13,520.82	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB226	18,000.00	13,520.82	220.82	13,520.82	0.00	0.00	0.00	0.00	0.00
Fund: 6XB227 - ITS Card Access									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 6XB227	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Fund: 6XB228 - ITS Office Reconstruction									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00
Total Fund: 6XB228	0.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB229 - D&M Gallery Lights									
8I2000 R&R Transfers- BOT Required	28,000.00	27,841.00	0.00	27,841.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB229	28,000.00	27,841.00	0.00	27,841.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB230 - 16 Merrill Street									
8I2000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB230	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB231 - Rounds Hall Carpet									
8I2000 R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB231	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB232 - PE Center Domestic Hot H2O Tank									
8I2000 R&R Transfers- BOT Required	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB232	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB233 - Hyde Hall Ramp									
8I2000 R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB233	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB234 - Fire Alarm System for 1 High									
8I2000 R&R Transfers- BOT Required	0.00	24,650.00	0.00	24,650.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB234	0.00	24,650.00	0.00	24,650.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB235 - North Entrance Speare									
8I2000 R&R Transfers- BOT Required	0.00	11,127.41	0.00	11,127.41	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB235	0.00	11,127.41	0.00	11,127.41	0.00	0.00	0.00	0.00	0.00
Fund: 6XB242 - Rounds Roof Replacement									
8I2000 R&R Transfers- BOT Required	0.00	328,210.98	158,210.98	178,210.98	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB242	0.00	328,210.98	158,210.98	178,210.98	150,000.00	0.00	0.00	0.00	0.00
Fund: 6XB243 - Electrical Switch Gear									
8I2000 R&R Transfers- BOT Required	0.00	6,036.00	0.00	6,036.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB243	0.00	6,036.00	0.00	6,036.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB245 - Lamson Cooling Tower									
8I2000 R&R Transfers- BOT Required	0.00	115,980.00	0.00	115,980.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB245	0.00	115,980.00	0.00	115,980.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB246 - Electrical Distribution									
8I2000 R&R Transfers- BOT Required	0.00	9,715.00	9,715.00	9,715.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB246	0.00	9,715.00	9,715.00	9,715.00	0.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB247 - Day Care Baseboard									
8I2000 R&R Transfers- BOT Required	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB247	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB248 - PE Resurface Gym Floor									
8I2000 R&R Transfers- BOT Required	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB248	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB250 - Institutional Safety									
8I2000 R&R Transfers- BOT Required	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB250	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB251 - Methodist Church									
8I2000 R&R Transfers- BOT Required	0.00	105,348.00	5,348.00	5,348.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB251	0.00	105,348.00	5,348.00	5,348.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 6XB252 - Child Development Center									
8I2000 R&R Transfers- BOT Required	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB252	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBPP01	2,605,859.98	5,255,970.77	15,832,733.10	20,719,593.07	(15,463,622.30)	5,779,429.61	7,763,602.38	47,179,315.71	47,179,315.71

Org: PBTRV1 - Travel Bureau distribution

Org Mgr: Shippee, Ellen M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6DBTRV - PSU Travel Bureau										
570316	Misc Sources-College Receipts	0.00	0.00	0.00	4,436.46	(4,436.46)	7,439.40	7,439.40	3,035.52	3,035.52
Total Fund: 6DBTRV		0.00	0.00	0.00	4,436.46	(4,436.46)	7,439.40	7,439.40	3,035.52	3,035.52
Total Org: PBTRV1		0.00	0.00	0.00	4,436.46	(4,436.46)	7,439.40	7,439.40	3,035.52	3,035.52

Org: PFBS01 - Business Office

Org Mgr: Fahey, Barbara B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 619007 - Pakistani Teachers Inst 08-09									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	180.22	180.22	(180.22)	0.00	0.00	0.00	0.00
Total Fund: 619007	0.00	0.00	180.22	180.22	(180.22)	0.00	0.00	0.00	0.00
Fund: 6DFECM - Ecommerce									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	5,000.00	5,000.00	(5,000.00)	1,400.00	1,400.00	17,000.00	17,000.00
Total Fund: 6DFECM	0.00	0.00	5,000.00	5,000.00	(5,000.00)	1,400.00	1,400.00	17,000.00	17,000.00
Fund: 6DFSLB - Insurance-Student Liability									
570347 Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	2,540.00	(2,540.00)	1,240.00	1,240.00	2,400.00	2,400.00
Total Fund: 6DFSLB	0.00	0.00	0.00	2,540.00	(2,540.00)	1,240.00	1,240.00	2,400.00	2,400.00
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Org: PFBS01	0.00	0.00	5,180.22	7,720.22	(7,720.22)	2,665.00	2,665.00	19,400.00	19,400.00

Org: PFBSB1 - Provision for Doubtful Account

Org Mgr: Fahey, Barbara B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570302 Miscellaneous Sources	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
570322 Misc Sources-One Shot	300,000.00	86,386.24	0.00	0.00	86,386.24	0.00	0.00	0.00	0.00
Total Fund: 6U0000	300,000.00	86,386.24	40.00	0.00	86,386.24	0.00	0.00	0.00	0.00
Total Org: PFBSB1	300,000.00	86,386.24	40.00	0.00	86,386.24	0.00	0.00	0.00	0.00

Org: PFBURS - Bursar's Office

Org Mgr: Fahey, Barbara B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFSAW - Study Away Programs									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	740,073.46	(740,073.46)	329,242.85	329,242.85	0.00	0.00
Total Fund: 6DFSAW	0.00	0.00	0.00	740,073.46	(740,073.46)	329,242.85	329,242.85	0.00	0.00
Total Org: PFBURS	0.00	0.00	0.00	740,073.46	(740,073.46)	329,242.85	329,242.85	0.00	0.00

Org: PFCNET - Telecom Revenue

Org Mgr: Bates, Cathy J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications									
59Z500 Telecom-Student Telephone Revenue	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00	0.00	0.00	0.00
59Z505 Telecom-Student Tele Charges-Billed	0.00	0.00	0.00	1,937.52	(1,937.52)	1,588.46	1,588.46	13,229.82	13,229.82
59Z510 Telecom-Commissions	40,200.00	1,000.00	128.32	642.87	357.13	896.23	896.23	1,006.39	1,006.39
59Z511 Telecom-Commission Student Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.00	2,096.00
59Z515 Telecom-Miscellaneous Revenue	10,000.00	10,000.00	72.00	14,530.70	(4,530.70)	14,963.36	14,963.36	15,802.26	15,802.26
59Z540 Telecom - cell phone commissions	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
59Z555 Telecom-Cellular Tower Lease	52,400.00	52,400.00	4,502.04	53,252.94	(852.94)	53,823.65	53,823.65	54,014.22	54,014.22
59Z560 Telecom-Royalties	5,000.00	5,000.00	0.00	5,000.00	0.00	4,194.00	4,194.00	4,825.11	4,825.11
59ZB00 Computer Store Revenue	0.00	39,200.00	3,454.11	21,192.40	18,007.60	37,526.58	37,526.58	4,995.00	4,995.00
59ZB05 Computer Store-External Sales	649,500.00	649,500.00	5,100.50	231,751.16	417,748.84	566,412.54	566,412.54	780,919.28	780,919.28
59ZB15 Computer Store-Parts Revenue	0.00	0.00	74.75	118.43	(118.43)	0.00	0.00	0.00	0.00
59ZB20 Computer Store-Labor Revenue	0.00	0.00	400.00	26,140.65	(26,140.65)	20,191.89	20,191.89	5,195.00	5,195.00
59ZB35 Computer Store-Rebate Revenue	0.00	0.00	0.00	275.00	(275.00)	130.00	130.00	40,526.51	40,526.51
59ZB45 Computer Store-Warranty Revenue	12,308.00	12,308.00	1,650.00	11,020.00	1,288.00	16,123.66	16,123.66	6,825.00	6,825.00
59ZB50 Computer Store- Apple Caps Rebate	0.00	0.00	0.00	109.40	(109.40)	20.00	20.00	120.00	120.00
Total Fund: 6AF250	770,955.00	770,955.00	15,381.72	365,971.07	404,983.93	716,020.37	716,020.37	929,554.59	929,554.59
Total Org: PFCNET	770,955.00	770,955.00	15,381.72	365,971.07	404,983.93	716,020.37	716,020.37	929,554.59	929,554.59

Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AC230 - Copying Distribution									
59Z605 Offset Printing Revenue	27,199.00	27,199.00	0.00	0.00	27,199.00	0.00	0.00	0.00	0.00
Total Fund: 6AC230	27,199.00	27,199.00	0.00	0.00	27,199.00	0.00	0.00	0.00	0.00
Total Org: PFCOP1	27,199.00	27,199.00	0.00	0.00	27,199.00	0.00	0.00	0.00	0.00

Org: PFCOPY - Centralized Copying

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AC230 - Copying Distribution									
580005 Automated PO Carryforward Budget	0.00	8,115.10	0.00	0.00	8,115.10	0.00	0.00	0.00	0.00
59Z600 Printing & Copying Misc Revenue	0.00	0.00	1,410.00	4,929.00	(4,929.00)	6,696.64	6,696.64	9,676.00	9,676.00
Total Fund: 6AC230	0.00	8,115.10	1,410.00	4,929.00	3,186.10	6,696.64	6,696.64	9,676.00	9,676.00
Total Org: PFCOPY	0.00	8,115.10	1,410.00	4,929.00	3,186.10	6,696.64	6,696.64	9,676.00	9,676.00

Org: PFCS01 - Campus Services

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFCAM - PSU Campus Stores									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	34,920.83	0.00	0.00
Total Fund: 6DFCAM	0.00	0.00	0.00	0.00	0.00	0.00	34,920.83	0.00	0.00
Fund: 6XF004 - Campus Services Equipment Repl									
5703 Miscellaneous Sources	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XF004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFCS01	0.00	0.00	0.00	0.00	0.00	0.00	34,920.83	0.00	0.00

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFCAR - Carbon Commission									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Fund: 6DFCAR	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Fund: 6DFEMR - Emergency Notification Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFEMR	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Fund: 6DFMP1 - Special Projects									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	283,000.00	283,000.00	(283,000.00)	35,000.00	35,000.00	0.00	0.00
Total Fund: 6DFMP1	0.00	0.00	283,000.00	283,000.00	(283,000.00)	35,000.00	35,000.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF001 - Energy Conservation Projects									
5511 Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
811000 Non-Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XF001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF003 - Cogen Building									
811000 Non-Mandatory Transfers In	601,284.00	601,284.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	(601,284.00)	21,641.00	0.00	622,925.00	(601,284.00)	618,599.00	618,599.00	615,943.00	615,943.00
Total Fund: 6XF003	0.00	622,925.00	0.00	622,925.00	0.00	618,599.00	618,599.00	615,943.00	615,943.00
Fund: 6XF006 - Purchase Of Property - PSU									
812000 R&R Transfers- BOT Required	0.00	348,157.26	104,000.00	402,157.26	(54,000.00)	180,410.00	180,410.00	150,000.00	150,000.00
Total Fund: 6XF006	0.00	348,157.26	104,000.00	402,157.26	(54,000.00)	180,410.00	180,410.00	150,000.00	150,000.00
Fund: 6XF018 - Holderness Complex Design									
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.05	62.05
Total Fund: 6XF018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.05	62.05
Fund: 6XF021 - Library Equipment Replacement									
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.37	2,414.37
Total Fund: 6XF021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.37	2,414.37
Fund: 6XF023 - Frost Bronze Installation									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	2,793.01	2,793.01	18,134.52	18,134.52
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.01	0.00
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
Total Fund: 6XF023	0.00	0.00	0.00	0.00	0.00	2,793.01	2,793.01	43,927.53	41,134.52

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF025 - 20 Highland Street									
811023 IFB Transfers IN	(1,200,000.00)	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Total Fund: 6XF025	(1,200,000.00)	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Fund: 6XF026 - Infrastructure IFB									
812000 R&R Transfers- BOT Required	0.00	0.00	402,459.00	402,459.00	(402,459.00)	0.00	0.00	0.00	0.00
Total Fund: 6XF026	0.00	0.00	402,459.00	402,459.00	(402,459.00)	0.00	0.00	0.00	0.00
Total Org: PFFMP1	(1,200,000.00)	971,082.26	789,459.00	1,785,541.26	(814,459.00)	2,036,802.01	2,061,802.01	812,346.95	809,553.94

Org: PFGRCL - Grants-closed

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63CHST - NH Dept Lahr/Council on Arts										
5301	State Programs	49,908.12	49,908.12	0.00	0.00	49,908.12	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	4,139.82	4,139.82	0.00	0.00	4,139.82	0.00	0.00	0.00	0.00
5314	Other Private G&C	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	45,421.00	45,421.00	0.00	0.00	45,421.00	0.00	0.00	0.00	0.00
Total Fund: 63CHST		99,458.94	99,458.94	0.00	0.00	99,458.94	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
5311	Foundation and Not-for-Profit G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	33,724.00	33,724.00	0.00	0.00	33,724.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,260.00	3,260.00	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		40,984.00	40,984.00	0.00	0.00	40,984.00	0.00	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	216,077.00	216,077.00	0.00	0.00	216,077.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	11,658.80	11,658.80	0.00	0.00	11,658.80	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	880.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		248,615.80	248,615.80	0.00	0.00	248,615.80	0.00	0.00	0.00	0.00
Total Org: PFGRCL		389,058.74	389,058.74	0.00	0.00	389,058.74	0.00	0.00	0.00	0.00

Org: PFINDC - Indirect Cost Recovery

Org Mgr: Sutcliffe, Liane S

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65Z000 - Grant Holding Account										
5300	Federal Programs	(71,075.00)	(71,075.00)	0.00	0.00	(71,075.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	26,441.06	26,441.06	0.00	(11,814.19)	38,255.25	0.00	0.00	44,633.94	44,633.94
531400	Miscellaneous Private Sources	(3,950.00)	(3,950.00)	0.00	0.00	(3,950.00)	(4,945.00)	(4,945.00)	8,895.00	8,895.00
533000	Recovery of F&A Costs	(1,750.00)	(1,750.00)	0.00	(20,000.00)	18,250.00	0.00	0.00	1,750.00	1,750.00
Total Fund: 65Z000		(50,333.94)	(50,333.94)	0.00	(31,814.19)	(18,519.75)	(4,945.00)	(4,945.00)	55,278.94	55,278.94
Fund: 6DFCSH - Cost Share Funding Source										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6DFCSH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 6U0000 - PSU Educational & General										
533000	Recovery of F&A Costs	190,000.00	190,000.00	36,774.71	205,897.33	(15,897.33)	370,931.26	371,010.43	307,171.36	307,171.36
533105	Internal F&A Reallocations	0.00	0.00	(15,392.92)	(77,796.66)	77,796.66	(150,624.88)	(162,169.32)	0.00	0.00
Total Fund: 6U0000		190,000.00	190,000.00	21,381.79	128,100.67	61,899.33	220,306.38	208,841.11	307,171.36	307,171.36
Total Org: PFINDC		139,666.06	139,666.06	21,381.79	96,286.48	43,379.58	215,361.38	203,896.11	382,450.30	382,450.30

Org: PFITDA - ITS-Data Administrative

Org Mgr: Berg, Amy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFNET - ITS Networking									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	48,700.00	48,700.00	(48,700.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFNET	0.00	0.00	48,700.00	48,700.00	(48,700.00)	0.00	0.00	0.00	0.00
Fund: 6XF024 - Networking									
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	230,312.00	230,312.00	31,610.00	31,610.00
Total Fund: 6XF024	0.00	0.00	0.00	0.00	0.00	230,312.00	230,312.00	31,610.00	31,610.00
Total Org: PFITDA	0.00	0.00	48,700.00	48,700.00	(48,700.00)	230,312.00	230,312.00	31,610.00	31,610.00

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF019 - ITS Equipment Fund									
570315 Misc Sources-Surplus Sales	0.00	14,885.00	0.00	14,885.00	0.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 6XF019	0.00	23,185.00	8,300.00	23,185.00	0.00	0.00	0.00	60,000.00	60,000.00
Fund: 6XF022 - TAG Projects									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00
Total Fund: 6XF022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00
Total Org: PFITS1	0.00	389,685.00	373,300.00	442,359.00	(52,674.00)	280,268.90	280,268.90	937,738.90	937,738.90

Org: PFLF61 - PSU Federal Perkins Loan Fund

Org Mgr: Muzzey, Loretta J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LF611 - PSU Perkins Federal Cont										
5300	Federal Programs	(38,011.00)	(38,011.00)	0.00	0.00	(38,011.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,750.00)	(46,750.00)	0.00	0.00	(46,750.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(117,228.00)	(117,228.00)	0.00	0.00	(117,228.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,956,660.00)	(1,956,660.00)	0.00	0.00	(1,956,660.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF611		(2,158,649.00)	(2,158,649.00)	0.00	0.00	(2,158,649.00)	0.00	0.00	0.00	0.00
Fund: 6LF612 - PSU Perkins Univ Contribution										
5400	Private Gifts	(3,211.00)	(3,211.00)	0.00	0.00	(3,211.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(287,677.21)	(287,677.21)	0.00	0.00	(287,677.21)	0.00	0.00	0.00	0.00
8100	Mandatory Transfers In	(6,514.00)	(6,514.00)	0.00	0.00	(6,514.00)	0.00	0.00	0.00	0.00
810020	Mand Trans In-Perkins Loan Match	(11,828.00)	(11,828.00)	0.00	0.00	(11,828.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(196,380.42)	(196,380.42)	0.00	0.00	(196,380.42)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(3,755.00)	(3,755.00)	0.00	0.00	(3,755.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF612		(509,365.63)	(509,365.63)	0.00	0.00	(509,365.63)	0.00	0.00	0.00	0.00
Fund: 6LF614 - PSU Perkins Federal Reimburse										
5300	Federal Programs	(63,258.00)	(63,258.00)	0.00	0.00	(63,258.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,047.00)	(64,047.00)	10,345.00	10,345.00	(74,392.00)	12,693.00	12,693.00	10,661.00	10,661.00
5400	Private Gifts	(26,743.00)	(26,743.00)	0.00	0.00	(26,743.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(59,175.00)	(59,175.00)	0.00	0.00	(59,175.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF614		(213,223.00)	(213,223.00)	10,345.00	10,345.00	(223,568.00)	12,693.00	12,693.00	10,661.00	10,661.00
Fund: 6LF615 - PSU Perkins Admin Expenses										
5703	Miscellaneous Sources	219,731.76	219,731.76	0.00	0.00	219,731.76	0.00	0.00	0.00	0.00
Total Fund: 6LF615		219,731.76	219,731.76	0.00	0.00	219,731.76	0.00	0.00	0.00	0.00
Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct										
5400	Private Gifts	(5.57)	(5.57)	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 6LF616		229,994.43	229,994.43	0.00	0.00	229,994.43	0.00	0.00	0.00	0.00
Fund: 6LF617 - PSU Perkins Collection Costs										
5703	Miscellaneous Sources	57,599.22	57,599.22	0.00	0.00	57,599.22	0.00	0.00	0.00	0.00
Total Fund: 6LF617		57,599.22	57,599.22	0.00	0.00	57,599.22	0.00	0.00	0.00	0.00
Fund: 6LF618 - PSU Perkins Teaching Cancel										
5703	Miscellaneous Sources	369,352.65	369,352.65	0.00	0.00	369,352.65	0.00	0.00	0.00	0.00
Total Fund: 6LF618		369,352.65	369,352.65	0.00	0.00	369,352.65	0.00	0.00	0.00	0.00
Fund: 6LF619 - PSU Perkins Death Cancellation										
5703	Miscellaneous Sources	16,609.05	16,609.05	0.00	0.00	16,609.05	0.00	0.00	0.00	0.00
Total Fund: 6LF619		16,609.05	16,609.05	0.00	0.00	16,609.05	0.00	0.00	0.00	0.00

Org: PFLF61 - PSU Federal Perkins Loan Fund

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6LF621 - PSU Perkins Bankruptcy Cancell										
5703	Miscellaneous Sources	8,224.50	8,224.50	0.00	0.00	8,224.50	0.00	0.00	0.00	0.00
Total Fund: 6LF621		8,224.50	8,224.50	0.00	0.00	8,224.50	0.00	0.00	0.00	0.00
Fund: 6LF623 - PSU Perkins Military Cancell										
5703	Miscellaneous Sources	1,278.76	1,278.76	0.00	0.00	1,278.76	0.00	0.00	0.00	0.00
Total Fund: 6LF623		1,278.76	1,278.76	0.00	0.00	1,278.76	0.00	0.00	0.00	0.00
Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check										
5400	Private Gifts	(29,330.98)	(29,330.98)	0.00	0.00	(29,330.98)	0.00	0.00	0.00	0.00
5512	Bank Interest	(43,305.80)	(43,305.80)	0.00	0.00	(43,305.80)	0.00	0.00	0.00	0.00
551200	Bank Interest	(7,934.76)	(7,934.76)	0.00	0.00	(7,934.76)	0.00	0.00	3,826.38	3,826.38
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	(8,813.30)	(8,813.30)	9,743.57	9,743.57	(18,556.87)	0.00	8,813.30	0.00	0.00
5703	Miscellaneous Sources	(35,847.08)	(35,847.08)	0.00	0.00	(35,847.08)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(30.82)	(30.82)	(6,342.75)	0.00	(30.82)	8,813.30	0.00	0.00	0.00
Total Fund: 6LF624		(125,262.74)	(125,262.74)	3,400.82	9,743.57	(135,006.31)	8,813.30	8,813.30	3,826.38	3,826.38
Fund: 6LF625 - PSU Perkins Interest Income										
5400	Private Gifts	(227,121.65)	(227,121.65)	0.00	0.00	(227,121.65)	0.00	0.00	0.00	0.00
570005	Late Payment Fee	(47.87)	(47.87)	0.00	0.00	(47.87)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(586,116.61)	(586,116.61)	0.00	0.00	(586,116.61)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(236,410.76)	(236,410.76)	17,458.00	37,758.54	(274,169.30)	41,291.87	41,291.87	35,904.52	35,904.52
5703	Miscellaneous Sources	(301,795.12)	(301,795.12)	0.00	0.00	(301,795.12)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(2,497.09)	(2,497.09)	0.00	0.00	(2,497.09)	0.00	0.00	280.52	280.52
Total Fund: 6LF625		(1,353,989.10)	(1,353,989.10)	17,458.00	37,758.54	(1,391,747.64)	41,291.87	41,291.87	36,185.04	36,185.04
Fund: 6LF626 - PSU Perkins Late Fees										
5400	Private Gifts	(1,351.94)	(1,351.94)	0.00	0.00	(1,351.94)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(44,399.39)	(44,399.39)	0.00	0.00	(44,399.39)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(26,799.99)	(26,799.99)	2,161.55	4,802.20	(31,602.19)	5,302.35	5,302.35	4,908.58	4,908.58
Total Fund: 6LF626		(72,551.32)	(72,551.32)	2,161.55	4,802.20	(77,353.52)	5,302.35	5,302.35	4,908.58	4,908.58
Fund: 6LF631 - PSU Student Loan Fund										
5400	Private Gifts	(3,486,393.28)	(3,486,393.28)	0.00	0.00	(3,486,393.28)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(2,223,170.88)	(2,223,170.88)	0.00	0.00	(2,223,170.88)	0.00	0.00	0.00	0.00
5512	Bank Interest	(402.24)	(402.24)	0.00	0.00	(402.24)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(7,693.12)	(7,693.12)	0.00	0.00	(7,693.12)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(5,403,962.24)	(5,403,962.24)	0.00	0.00	(5,403,962.24)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(2,488.00)	(2,488.00)	0.00	0.00	(2,488.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	4,237,818.56	4,237,818.56	0.00	0.00	4,237,818.56	0.00	0.00	0.00	0.00
Total Fund: 6LF631		(6,886,291.20)	(6,886,291.20)	0.00	0.00	(6,886,291.20)	0.00	0.00	0.00	0.00

Org: PFLF61 - PSU Federal Perkins Loan Fund

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LF641 - PSU Faculty Loan Fund									
5400 Private Gifts	(279,761.92)	(279,761.92)	0.00	0.00	(279,761.92)	0.00	0.00	0.00	0.00
5511 Other Investment Income	(93,741.44)	(93,741.44)	0.00	0.00	(93,741.44)	0.00	0.00	0.00	0.00
5702 Operating Investment Income	(82,802.88)	(82,802.88)	0.00	0.00	(82,802.88)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(946,980.80)	(946,980.80)	0.00	0.00	(946,980.80)	0.00	0.00	0.00	0.00
Total Fund: 6LF641	(1,403,287.04)	(1,403,287.04)	0.00	0.00	(1,403,287.04)	0.00	0.00	0.00	0.00
Fund: 6LF661 - Lillian G Worcester Loan									
5400 Private Gifts	(69,301.62)	(69,301.62)	0.00	0.00	(69,301.62)	0.00	0.00	0.00	0.00
Total Fund: 6LF661	(69,301.62)	(69,301.62)	0.00	0.00	(69,301.62)	0.00	0.00	0.00	0.00
Fund: 6LLIAB - Federal Perkins liability									
530000 Federal Programs	17,362.00	17,362.00	0.00	0.00	17,362.00	0.00	0.00	0.00	0.00
570200 Interest on Loans Receivables	28,234.00	28,234.00	0.00	0.00	28,234.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	(151,001.00)	(151,001.00)	0.00	0.00	(151,001.00)	0.00	0.00	0.00	24,047.00
Total Fund: 6LLIAB	(105,405.00)	(105,405.00)	0.00	0.00	(105,405.00)	0.00	0.00	0.00	24,047.00
Total Org: PFLF61	(11,994,535.28)	(11,994,535.28)	33,365.37	62,649.31	(12,057,184.59)	68,100.52	68,100.52	55,581.00	79,628.00

Org: PFMAIL - Mail Services Admin

Org Mgr: Muzzey, Loretta J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 6DFMAL - PSU Mail Services										
560Z00	Other Ed Sales and Services	0.00	0.00	842.26	5,148.30	(5,148.30)	6,936.66	6,936.66	5,935.53	5,935.53
Total Fund: 6DFMAL		0.00	0.00	842.26	5,148.30	(5,148.30)	6,936.66	6,936.66	5,935.53	5,935.53
Total Org: PFMAIL		0.00	0.00	842.26	5,148.30	(5,148.30)	6,936.66	6,936.66	5,935.53	5,935.53

Org: PFMAL1 - Mail Services Distribution

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFMAL - PSU Mail Services									
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	853.76	5,354.50	(5,354.50)	7,402.89	7,402.89	5,987.68	5,987.68
Total Fund: 6DFMAL	0.00	0.00	853.76	5,354.50	(5,354.50)	7,402.89	7,402.89	5,987.68	5,987.68
Total Org: PFMAL1	0.00	0.00	853.76	5,354.50	(5,354.50)	7,402.89	7,402.89	5,987.68	5,987.68

Org: PFPURC - Purchasing

Org Mgr: Huckins, Heather L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Total Org: PFPURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00

Org: PFTTAG - Technical Advisory Group

Org Mgr: Fischer, Dwight C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	31,045.91	0.00	0.00	0.00	0.00	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	(31,045.91)	0.00	0.00	0.00	0.00	(0.00)	(0.00)
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
Fund: 6U3000 - Technology Fee										
516700	Technology Fees	1,570,800.00	1,570,800.00	2,133.48	1,625,539.53	(54,739.53)	1,574,015.76	1,574,015.76	313.94	313.94
516785	Summer Session I Ed Tech Fee	0.00	0.00	(80.56)	47,954.33	(47,954.33)	39,425.59	39,425.59	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	214.00	5,879.00	(5,879.00)	3,625.00	3,625.00	0.00	0.00
Total Fund: 6U3000		1,570,800.00	1,570,800.00	2,266.92	1,679,372.86	(108,572.86)	1,617,066.35	1,617,066.35	313.94	313.94
Fund: 6U3DEF - Technology Fee Deferred Revenue										
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U3PPD - Technology Fee Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	24,656.48	0.00	0.00	24,656.48	0.00	0.00	0.00	0.00
Total Fund: 6U3PPD		0.00	24,656.48	0.00	0.00	24,656.48	0.00	0.00	0.00	0.00
Total Org: PFTTAG		1,570,800.00	1,595,456.48	2,266.92	1,679,372.86	(83,916.38)	1,617,066.35	1,617,066.35	313.94	313.94

Org: PFTTLC - The Learning Commons

Org Mgr: Fischer, Dwight C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U3000 - Technology Fee									
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	50.00	392.00	(392.00)	1,021.96	1,021.96	0.00	0.00
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
570343 Other Sources-Rental	0.00	0.00	0.00	100.00	(100.00)	400.00	400.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	20,000.00	0.00	20,000.00	0.00	31,060.00	31,060.00	0.00	0.00
Total Fund: 6U3000	0.00	20,000.00	50.00	20,513.00	(513.00)	32,481.96	32,481.96	0.00	0.00
Total Org: PFTTLC	0.00	20,000.00	50.00	20,513.00	(513.00)	32,481.96	32,481.96	0.00	0.00
Total Org Lvl 3: PFFXXX	(7,350,996.50)	(2,289,050.53)	17,124,996.14	26,031,461.44	(28,320,511.97)	11,372,995.87	13,405,624.20	50,396,206.48	50,428,661.72

Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Org Mgr: Fahey, Barbara B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS280 - Health & Wellness Services									
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6AS280	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6U1000	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: PG0PPB	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Crangle, William R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG003 - PSU Residential Life Project										
551200	Bank Interest	(166,405.00)	(166,405.00)	0.00	0.00	(166,405.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(790,918.01)	(790,918.01)	0.00	0.00	(790,918.01)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Total Fund: 6NG003		(207,323.01)	(207,323.01)	0.00	0.00	(207,323.01)	0.00	0.00	0.00	0.00
Total Org: PGBD06		(207,323.01)	(207,323.01)	0.00	0.00	(207,323.01)	0.00	0.00	0.00	0.00

Org: PGBD07 - Dining Hall Project

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG004 - PSU Dining Hall Project									
551200 Bank Interest	(110,440.00)	(110,440.00)	0.00	0.00	(110,440.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	105,125.42	105,125.42	0.00	0.00	105,125.42	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 6NG004	194,685.42	194,685.42	0.00	0.00	194,685.42	0.00	0.00	0.00	0.00
Total Org: PGBD07	194,685.42	194,685.42	0.00	0.00	194,685.42	0.00	0.00	0.00	0.00

Org: PGBDBR - Budget Redistribution

Org Mgr: Crangle, William R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
580020	CEO Approved Use of Reserves	0.00	19,281.00	0.00	0.00	19,281.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	22,608.73	(22,608.73)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	24,015.46	24,015.46	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	29.54	29.54	(29.54)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	19,281.00	29.54	22,638.27	(3,357.27)	29,015.46	29,015.46	5,000.00	5,000.00
Total Org: PGBDBR		0.00	19,281.00	29.54	22,638.27	(3,357.27)	29,015.46	29,015.46	5,000.00	5,000.00

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGBIF - Bookstore Initiative Funding									
570306 Bookstore Reveune	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGBIF	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Fund: 6DGHIG - 20 Highland St									
570311 Space Rental	0.00	0.00	5,734.96	5,734.96	(5,734.96)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,897.55	2,897.55	(2,897.55)	0.00	0.00	0.00	0.00
Total Fund: 6DGHIG	0.00	0.00	8,632.51	8,632.51	(8,632.51)	0.00	0.00	0.00	0.00
Fund: 6DGICE - PSU Innov Creat Entrepreneurshp Awds									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGICE	0.00	0.00	0.00	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00
Fund: 6NG001 - PSU Net Invested in Plant									
570500 Gain on sale of property	(62,330.91)	(62,330.91)	0.00	0.00	(62,330.91)	0.00	0.00	0.00	0.00
Total Fund: 6NG001	(62,330.91)	(62,330.91)	0.00	0.00	(62,330.91)	0.00	0.00	0.00	0.00

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
570366 Misc Revenue - Pcard Rebate	21,536.00	21,536.00	0.00	65,222.17	(43,686.17)	37,925.92	37,925.92	26,235.86	26,235.86
570369 Misc Sources- Jury Duty Reimb	0.00	0.00	(100.00)	620.00	(620.00)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	21,932.00	21,932.00	0.00	21,932.00	0.00	32,897.00	32,897.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000	50,921,231.00	50,921,231.00	1,208,913.06	50,922,998.05	(1,767.05)	47,995,111.07	47,995,111.07	45,974,033.91	45,974,033.91
Fund: 6U0DEF - PSU General Deferred Revenue									
516000 Course Fees	0.00	0.00	(27,126.35)	0.00	0.00	0.00	0.00	0.00	0.00
516345 Registration Fee-Summer	0.00	0.00	2,743.05	0.00	0.00	0.00	0.00	0.00	0.00
516785 Summer Session I Ed Tech Fee	0.00	0.00	23,205.43	0.00	0.00	0.00	0.00	0.00	0.00
516Z00 Other Student Fees	0.00	0.00	(69.05)	0.00	0.00	0.00	0.00	0.00	0.00
516Z30 PSU Graduate Library Fee	0.00	0.00	1,246.92	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PGGNER	50,858,900.09	50,858,900.09	1,217,545.57	51,032,630.56	(173,730.47)	47,995,111.07	47,995,111.07	45,974,033.91	45,974,033.91

Org: PGPCAP - Capitalization

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG001 - PSU Net Invested in Plant									
8110 Non Mandatory Transfers In	(6,170,003.25)	(6,170,003.25)	0.00	0.00	(6,170,003.25)	0.00	0.00	0.00	0.00
Total Fund: 6NG001	(6,170,003.25)	(6,170,003.25)	0.00	0.00	(6,170,003.25)	0.00	0.00	0.00	0.00
Fund: 6NG002 - PSU Equipment									
8110 Non Mandatory Transfers In	(985,000.00)	(985,000.00)	0.00	0.00	(985,000.00)	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	(630,320.29)	(630,320.29)	0.00	(34,418.00)	(595,902.29)	43,456.00	43,456.00	0.00	0.00
Total Fund: 6NG002	(1,615,320.29)	(1,615,320.29)	0.00	(34,418.00)	(1,580,902.29)	43,456.00	43,456.00	0.00	0.00
Total Org: PGPCAP	(7,785,323.54)	(7,785,323.54)	0.00	(34,418.00)	(7,750,905.54)	43,456.00	43,456.00	0.00	0.00

Org: PGPDBT - Bond Deb Payments

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG011 - PSU - HEFA 02 Refunding Debt									
810025 Mand Trans In-Interest Payments	(2,457,924.73)	(2,457,924.73)	34,185.47	410,225.64	(2,868,150.37)	431,712.71	431,712.71	452,171.06	452,171.06
810030 Mand Trans In-Principal Payments	(1,540,227.50)	(1,540,227.50)	35,920.50	431,046.00	(1,971,273.50)	409,276.00	409,276.00	389,683.00	389,683.00
Total Fund: 6NG011	(3,998,152.23)	(3,998,152.23)	70,105.97	841,271.64	(4,839,423.87)	840,988.71	840,988.71	841,854.06	841,854.06
Fund: 6NG015 - PSC 2005A HEFA Debt									
810025 Mand Trans In-Interest Payments	(747,400.00)	(747,400.00)	199,892.30	2,398,707.58	(3,146,107.58)	747,400.00	747,400.00	0.00	0.00
810030 Mand Trans In-Principal Payments	(239,848.37)	(239,848.37)	65,467.57	785,610.90	(1,025,459.27)	239,848.37	239,848.37	0.00	0.00
Total Fund: 6NG015	(987,248.37)	(987,248.37)	265,359.87	3,184,318.48	(4,171,566.85)	987,248.37	987,248.37	0.00	0.00
Fund: 6NG023 - 2006 HEFA Debt									
551400 Interest Income - bond issuance	(76,710.55)	(76,710.55)	0.00	0.00	(76,710.55)	0.00	0.00	0.00	76,710.55
Total Fund: 6NG023	(76,710.55)	(76,710.55)	0.00	0.00	(76,710.55)	0.00	0.00	0.00	76,710.55
Fund: 6NG1RF - PSU HEFA Refunding Savings									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811078 NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG1RF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PGPDBT	(49,877,971.26)	(49,877,971.26)	521,224.97	6,254,699.60	(56,132,670.86)	3,757,355.02	3,757,355.02	2,747,379.15	2,824,089.70

Org: PGPDEV - Professional Development

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
811006 NonMand Tran In-General Funds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6U0000	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Org: PGPDEV	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

Org: PGPDPR - Asset Depreciation

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG002 - PSU Equipment									
811087 NonMand Tran In - Plant Cap Equip	(68,474.89)	(68,474.89)	0.00	0.00	(68,474.89)	0.00	68,474.89	0.00	0.00
Total Fund: 6NG002	(68,474.89)	(68,474.89)	0.00	0.00	(68,474.89)	0.00	68,474.89	0.00	0.00
Total Org: PGPDPR	(68,474.89)	(68,474.89)	0.00	0.00	(68,474.89)	0.00	68,474.89	0.00	0.00

Org: PGPEQ1 - PSU Equipment

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6NG001 - PSU Net Invested in Plant										
5703	Miscellaneous Sources	424,322.23	424,322.23	0.00	0.00	424,322.23	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	576,053.31	576,053.31	0.00	0.00	576,053.31	0.00	0.00	0.00	0.00
Total Fund: 6NG001		1,000,375.54	1,000,375.54	0.00	0.00	1,000,375.54	0.00	0.00	0.00	0.00
Fund: 6NG002 - PSU Equipment										
5511	Other Investment Income	(122,882.64)	(122,882.64)	0.00	0.00	(122,882.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,575,250.22)	(10,575,250.22)	0.00	0.00	(10,575,250.22)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	320,755.54	320,755.54	0.00	0.00	320,755.54	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,005,967.13)	(1,005,967.13)	0.00	0.00	(1,005,967.13)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(2,493,952.14)	(2,493,952.14)	0.00	0.00	(2,493,952.14)	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(1,099,461.71)	(1,099,461.71)	24,620.62	561,275.54	(1,660,737.25)	530,386.29	530,386.29	551,742.02	567,059.07
Total Fund: 6NG002		(14,976,758.30)	(14,976,758.30)	24,620.62	561,275.54	(15,538,033.84)	530,386.29	530,386.29	551,742.02	567,059.07
Fund: 9NY003 - SYS Equipment										
811087	NonMand Tran In - Plant Cap Equip	(6,885.75)	(6,885.75)	0.00	0.00	(6,885.75)	6,885.75	6,885.75	6,885.75	0.00
Total Fund: 9NY003		(6,885.75)	(6,885.75)	0.00	0.00	(6,885.75)	6,885.75	6,885.75	6,885.75	0.00
Total Org: PGPEQ1		(13,983,268.51)	(13,983,268.51)	24,620.62	561,275.54	(14,544,544.05)	537,272.04	537,272.04	558,627.77	567,059.07

Org: PGPEQ2 - PSU Vehicles

Org Mgr: Crangle, William R

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

Org: PGPEQ3 - PSU Leases

Org Mgr: Crangle, William R

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6NG002 - PSU Equipment										
5703	Miscellaneous Sources	(203,674.06)	(203,674.06)	0.00	0.00	(203,674.06)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(601,025.07)	(601,025.07)	0.00	0.00	(601,025.07)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		(804,699.13)	(804,699.13)	0.00	0.00	(804,699.13)	0.00	0.00	0.00	0.00
Total Org: PGPEQ3		(804,699.13)	(804,699.13)	0.00	0.00	(804,699.13)	0.00	0.00	0.00	0.00

Org: PGPEQ4 - PSU Computers

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG002 - PSU Equipment									
5703 Miscellaneous Sources	(228,004.00)	(228,004.00)	0.00	0.00	(228,004.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(256,968.40)	(256,968.40)	0.00	0.00	(256,968.40)	0.00	0.00	0.00	0.00
Total Fund: 6NG002	(484,972.40)	(484,972.40)	0.00	0.00	(484,972.40)	0.00	0.00	0.00	0.00
Total Org: PGPEQ4	(484,972.40)	(484,972.40)	0.00	0.00	(484,972.40)	0.00	0.00	0.00	0.00

Org: PGPLSE - Capital Leases

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG001 - PSU Net Invested in Plant									
8100 Mandatory Transfers In	(917,121.72)	(917,121.72)	0.00	0.00	(917,121.72)	0.00	0.00	0.00	0.00
810035 Mand Trans In-Cap Lease Pmts	(3,840,329.80)	(3,840,329.80)	52,108.15	622,450.08	(4,462,779.88)	618,599.40	618,599.40	564,752.02	564,752.02
Total Fund: 6NG001	(4,757,451.52)	(4,757,451.52)	52,108.15	622,450.08	(5,379,901.60)	618,599.40	618,599.40	564,752.02	564,752.02
Fund: 6NG002 - PSU Equipment									
810035 Mand Trans In-Cap Lease Pmts	(61,368.72)	(61,368.72)	0.00	0.00	(61,368.72)	10,222.24	10,222.24	10,221.24	10,221.24
Total Fund: 6NG002	(61,368.72)	(61,368.72)	0.00	0.00	(61,368.72)	10,222.24	10,222.24	10,221.24	10,221.24
Total Org: PGPLSE	(4,818,820.24)	(4,818,820.24)	52,108.15	622,450.08	(5,441,270.32)	628,821.64	628,821.64	574,973.26	574,973.26

Org: PGNPT - Net Invested In Plant

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG001 - PSU Net Invested in Plant									
5201 State Appropriations	(6,973,163.42)	(6,973,163.42)	0.00	0.00	(6,973,163.42)	0.00	0.00	0.00	0.00
5511 Other Investment Income	(5,506,182.22)	(5,506,182.22)	0.00	0.00	(5,506,182.22)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(20,788,125.15)	(20,788,125.15)	0.00	0.00	(20,788,125.15)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(5,063,493.23)	(5,063,493.23)	0.00	0.00	(5,063,493.23)	0.00	0.00	0.00	0.00
811024 NonMand Tran In-Repay IFB Prln	(483,439.87)	(483,439.87)	0.00	0.00	(483,439.87)	0.00	0.00	0.00	0.00
Total Fund: 6NG001	(38,814,403.89)	(38,814,403.89)	0.00	0.00	(38,814,403.89)	0.00	0.00	0.00	0.00
Fund: 6NG002 - PSU Equipment									
5511 Other Investment Income	(78,443.80)	(78,443.80)	0.00	0.00	(78,443.80)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(696,512.73)	(696,512.73)	0.00	0.00	(696,512.73)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(884,891.33)	(884,891.33)	0.00	0.00	(884,891.33)	0.00	0.00	0.00	0.00
Total Fund: 6NG002	(1,659,847.86)	(1,659,847.86)	0.00	0.00	(1,659,847.86)	0.00	0.00	0.00	0.00
Total Org: PGNPT	(40,474,251.75)	(40,474,251.75)	0.00	0.00	(40,474,251.75)	0.00	0.00	0.00	0.00
Total Org Lvl 3: PGGXXX	(67,959,867.46)	(67,935,586.46)	1,815,528.85	58,464,276.05	(126,399,862.51)	53,016,031.23	53,084,506.12	49,865,014.09	49,950,155.94

Org: PBPEDC - Physical Education Center

Org Mgr: Cofran, Peter S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,852.13	3,852.13	4,999.98	4,999.98
560Z16	Season Passes Revenue	0.00	0.00	123.00	123.00	(123.00)	0.00	0.00	0.00	0.00
Total Fund: 6DBNHA		0.00	0.00	123.00	123.00	(123.00)	3,852.13	3,852.13	4,999.98	4,999.98
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	13,534.40	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	(11,534.40)	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DHSPT - PE Center Outreach Programs										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	275.00	8,090.00	(8,090.00)	37,201.03	37,201.03	12,694.07	12,694.07
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 6DHSPT		0.00	0.00	275.00	8,200.00	(8,200.00)	37,201.03	37,201.03	18,164.07	18,164.07
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	855.20	0.00	855.20	0.00	16,634.00	16,634.00	7,993.25	7,993.25
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z16	Season Passes Revenue	3,800.00	12,355.00	5,356.21	16,341.21	(3,986.21)	17,740.50	17,740.50	14,325.00	14,325.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	2,000.00	0.00	2,000.00	0.00	180.00	180.00	300.00	300.00
580005	Automated PO Carryforward Budget	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	6,660.00	0.00	6,660.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		3,800.00	22,470.20	5,356.21	25,856.41	(3,386.21)	34,554.50	34,554.50	22,618.25	22,618.25
Total Org: PBPEDC		3,800.00	22,470.20	5,754.21	34,179.41	(11,709.21)	75,607.66	75,607.66	45,782.30	45,782.30

Org: PHATAD - Athletics Admin

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	123.00	(123.00)	207.00	207.00	254.00	254.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	1,301.00	1,301.00	0.00	0.00
560Z12	Tickets and Gate Receipts	5,000.00	5,000.00	0.00	3,100.00	1,900.00	4,198.50	4,198.50	3,977.00	3,977.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	276.00	276.00	0.00	0.00
560Z16	Season Passes Revenue	0.00	0.00	(4,109.21)	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	4,050.00	(4,050.00)	3,775.00	3,775.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,255.00	1,255.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,650.07	(4,650.07)	958.00	958.00	0.00	0.00
570306	Bookstore Reveune	4,000.00	4,000.00	3,774.37	4,530.37	(530.37)	3,548.38	3,548.38	2,648.00	2,648.00
570328	Other Sources-Corporate Sponsorshp	7,700.00	7,700.00	0.00	9,500.00	(1,800.00)	8,000.00	8,000.00	10,250.00	10,250.00
570334	Other Sources-Concessions Sales	19,000.00	19,000.00	0.00	193.00	18,807.00	19,697.92	19,697.92	18,304.12	18,304.12
570335	Other Sources-Royalties	0.00	0.00	0.00	1,956.07	(1,956.07)	0.00	0.00	841.73	841.73
570338	Other Sources-Media Sales	7,000.00	7,000.00	0.00	8,321.00	(1,321.00)	8,207.00	8,207.00	8,835.00	8,835.00
570342	Other Sources-Space Rental	0.00	0.00	625.00	625.00	(625.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	1,006,608.00	1,036,616.00	0.00	1,036,616.00	0.00	918,173.00	918,173.00	870,173.00	870,173.00
Total Fund: 6DH140		1,049,308.00	1,079,316.00	290.16	1,073,664.51	5,651.49	969,596.80	969,596.80	915,282.85	915,282.85
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	850.00	850.00	4,882.50	4,882.50
811009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	41,315.30	51,315.30	(41,315.30)	38,384.00	38,384.00	47,000.00	47,000.00
Total Fund: 6DH145		0.00	10,000.00	41,315.30	51,315.30	(41,315.30)	39,234.00	39,234.00	51,882.50	51,882.50
Fund: 6DHCAL - Athletics Calendar Project										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00	0.00
Total Fund: 6DHCAL		0.00	0.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00	0.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00	11,155.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,155.00)	(11,155.00)
Total Fund: 6DHDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DHSPT - PE Center Outreach Programs										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,492.25	16,492.25
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Total Fund: 6DHSPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,537.25	16,537.25
Fund: 6GHACP - Athletics Capital Projects Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GHACP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Org: PHATAD - Athletics Admin

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAD1 - Athletics-General Alumni Fund										
540000 Private Gifts	0.00	0.00	9,550.00	34,120.00	(34,120.00)	21,563.00	21,563.00	14,150.00	14,150.00	
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	100.00	100.00	5,650.00	5,650.00	
560Z80 Special Events-Fundraising	0.00	0.00	1,100.00	2,600.00	(2,600.00)	225.00	225.00	4,049.00	4,049.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	3,945.00	(3,945.00)	1,545.00	1,545.00	1,950.00	1,950.00	
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
Total Fund: 6GHAD1	0.00	0.00	10,650.00	40,665.00	(40,665.00)	24,548.00	24,548.00	25,799.00	25,799.00	
Fund: 6GHWRM - Athletic's Weight Room Gifts										
540000 Private Gifts	0.00	0.00	39.00	435.00	(435.00)	876.80	876.80	1,102.68	1,102.68	
560Z16 Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	
Total Fund: 6GHWRM	0.00	0.00	39.00	435.00	(435.00)	906.80	906.80	1,102.68	1,102.68	
Total Org: PHATAD	1,049,308.00	1,089,316.00	52,294.46	1,166,079.81	(76,763.81)	1,042,345.60	1,042,345.60	1,010,654.28	1,010,654.28	

Org: PHATAW - Women's Athletics Alumni Fund

Org Mgr: Atkinson, Philip A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAD2 - Women's Athletics Alumni Fund									
540000 Private Gifts	0.00	0.00	50.00	430.00	(430.00)	245.00	245.00	395.00	395.00
Total Fund: 6GHAD2	0.00	0.00	50.00	430.00	(430.00)	245.00	245.00	395.00	395.00
Total Org: PHATAW	0.00	0.00	50.00	430.00	(430.00)	245.00	245.00	395.00	395.00

Org: PHATBB - Baseball

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHABB - PSU Dug Out Club										
540000	Private Gifts	0.00	0.00	600.00	2,060.00	(2,060.00)	2,535.00	2,535.00	1,080.00	1,080.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	812.00	(812.00)	0.00	0.00	810.50	810.50
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	242.00	242.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	7,556.00	(7,556.00)	24,287.00	24,287.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(150.00)	22,556.00	(22,556.00)	0.00	0.00	18,663.00	18,663.00
Total Fund: 6GHABB		0.00	0.00	450.00	32,984.00	(32,984.00)	27,364.00	27,364.00	20,553.50	20,553.50
Total Org: PHATBB		0.00	0.00	450.00	32,984.00	(32,984.00)	27,364.00	27,364.00	20,553.50	20,553.50

Org: PHATCE - Cheerleaders

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 6GTCHE - Cheerleader Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,848.00	(2,848.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	13,286.80	(13,286.80)	5,399.00	5,399.00	509.80	509.80
Total Fund: 6GTCHE		0.00	0.00	0.00	16,134.80	(16,134.80)	5,399.00	5,399.00	509.80	509.80
Total Org: PHATCE		0.00	0.00	0.00	16,134.80	(16,134.80)	5,399.00	5,399.00	509.80	509.80

Org: PHATCO - Concessions

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics									
560Z12 Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	620.40	620.40	0.00	0.00
570334 Other Sources-Concessions Sales	0.00	0.00	0.00	11,104.98	(11,104.98)	0.00	0.00	0.00	0.00
Total Fund: 6DH140	0.00	0.00	0.00	11,104.98	(11,104.98)	620.40	620.40	0.00	0.00
Total Org: PHATCO	0.00	0.00	0.00	11,104.98	(11,104.98)	620.40	620.40	0.00	0.00

Org: PHATEQ - Equipment Non-specific Athlet

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
Total Fund: 6DH140	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
Fund: 6DHEQU - Athletic Equipment-unreturned									
570130 Unreturned Equipment Charge & Fine	0.00	0.00	0.00	650.00	(650.00)	435.00	435.00	1,850.00	1,850.00
Total Fund: 6DHEQU	0.00	0.00	0.00	650.00	(650.00)	435.00	435.00	1,850.00	1,850.00
Total Org: PHATEQ	0.00	0.00	0.00	650.00	(650.00)	500.00	500.00	1,850.00	1,850.00

Org: PHATFB - Football

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DH140 - Athletics										
570300 Miscellaneous Sources	0.00	0.00	0.00	452.00	(452.00)	4.00	4.00	0.00	0.00	
Total Fund: 6DH140	0.00	0.00	0.00	452.00	(452.00)	4.00	4.00	0.00	0.00	
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000 Course Fees	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	(1,225.00)	0.00	0.00	0.00	0.00	0.00	0.00	
560Z24 Participant Fees	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DHDEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6GCE67 - James Hamilton Memorial										
550000 Endowment Income-USNH	0.00	0.00	0.00	69.13	(69.13)	67.20	67.20	63.58	63.58	
Total Fund: 6GCE67	0.00	0.00	0.00	69.13	(69.13)	67.20	67.20	63.58	63.58	
Fund: 6GHAFB - Football										
540000 Private Gifts	0.00	0.00	50.00	4,275.00	(4,275.00)	3,460.00	3,460.00	5,465.00	5,465.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.00	3,835.00	
560Z24 Participant Fees	0.00	0.00	2,025.00	26,593.61	(26,593.61)	22,400.00	22,400.00	15,050.00	15,050.00	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	12,850.00	(12,850.00)	14,388.75	14,388.75	9,230.00	9,230.00	
Total Fund: 6GHAFB	0.00	0.00	2,075.00	43,718.61	(43,718.61)	40,248.75	40,248.75	33,580.00	33,580.00	
Total Org: PHATFB	0.00	0.00	2,075.00	44,239.74	(44,239.74)	40,319.95	40,319.95	33,643.58	33,643.58	

Org: PHATFH - Field Hockey

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHAFH - Field Hockey-Sports Camps									
516300 Registration Fees	0.00	0.00	0.00	22,417.00	(22,417.00)	25,852.48	25,852.48	9,035.00	9,035.00
Total Fund: 6DHAFH	0.00	0.00	0.00	22,417.00	(22,417.00)	25,852.48	25,852.48	9,035.00	9,035.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp									
516000 Course Fees	0.00	0.00	12,445.00	0.00	0.00	0.00	0.00	0.00	0.00
516300 Registration Fees	0.00	0.00	(23,432.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF	0.00	0.00	(10,987.50)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GHAFH - Field Hockey									
540000 Private Gifts	0.00	0.00	0.00	591.67	(591.67)	606.67	606.67	1,023.12	1,023.12
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	2,120.00	(2,120.00)	285.00	285.00	2,780.00	2,780.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,200.00	2,200.00
Total Fund: 6GHAFH	0.00	0.00	0.00	2,711.67	(2,711.67)	2,891.67	2,891.67	6,003.12	6,003.12
Total Org: PHATFH	0.00	0.00	(10,987.50)	25,128.67	(25,128.67)	28,744.15	28,744.15	15,038.12	15,038.12

Org: PHATIH - Ice Hockey

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHAIH - Ice Hockey										
540000	Private Gifts	0.00	0.00	0.00	835.00	(835.00)	550.00	550.00	800.00	800.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,929.00	(4,929.00)	2,596.00	2,596.00	3,215.90	3,215.90
Total Fund: 6GHAIH		0.00	0.00	0.00	5,764.00	(5,764.00)	3,146.00	3,146.00	4,210.90	4,210.90
Total Org: PHATIH		0.00	0.00	0.00	5,764.00	(5,764.00)	3,146.00	3,146.00	4,210.90	4,210.90

Org: PHATLM - Athletics grant - Long, Moira

Org Mgr: Long, Moira C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N086 - Div III Ethnic Minority & Wms Inter									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	20,100.00	(20,100.00)	19,110.08	19,110.08	0.00	0.00
Total Fund: 64N086	0.00	0.00	0.00	20,100.00	(20,100.00)	19,110.08	19,110.08	0.00	0.00
Total Org: PHATLM	0.00	0.00	0.00	20,100.00	(20,100.00)	19,110.08	19,110.08	0.00	0.00

Org: PHATMB - Men's Basketball

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DHAM2 - King of Mountain										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00	955.00
560Z24	Participant Fees	0.00	0.00	0.00	20,332.46	(20,332.46)	17,034.93	17,034.93	24,272.07	24,272.07
570300	Miscellaneous Sources	0.00	0.00	0.00	1,460.00	(1,460.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHAM2		0.00	0.00	0.00	21,792.46	(21,792.46)	17,034.93	17,034.93	25,227.07	25,227.07
Fund: 6DHAMB - Men's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	1,185.00	2,290.00	(2,290.00)	5,840.00	5,840.00	5,349.00	5,349.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Total Fund: 6DHAMB		0.00	0.00	1,185.00	2,290.00	(2,290.00)	6,065.00	6,065.00	5,349.00	5,349.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	6,185.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	(385.00)	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	(14,295.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	(7,620.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GHAMB - Basketball Mens										
540000	Private Gifts	0.00	0.00	325.00	3,730.00	(3,730.00)	5,495.00	5,495.00	4,480.00	4,480.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,477.00	(1,477.00)	625.00	625.00	1,380.00	1,380.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,075.00)	(2,075.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,972.50	(3,972.50)	7,754.00	7,754.00	4,315.00	4,315.00
570300	Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	20.00	20.00
Total Fund: 6GHAMB		0.00	0.00	325.00	9,679.50	(9,679.50)	14,224.00	14,224.00	8,120.00	8,120.00
Total Org: PHATMB		0.00	0.00	(6,110.00)	33,761.96	(33,761.96)	37,323.93	37,323.93	38,696.07	38,696.07

Org: PHATML - Men's Lacrosse

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHAML - Lacrosse M										
540000	Private Gifts	0.00	0.00	0.00	1,925.00	(1,925.00)	1,225.00	1,225.00	1,725.00	1,725.00
560300	NHPTV Sales and Services	0.00	0.00	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	287.00	(287.00)	313.00	313.00	1,240.00	1,240.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,440.50	(4,440.50)	37,040.47	37,040.47	10,815.20	10,815.20
570300	Miscellaneous Sources	0.00	0.00	0.00	4,512.00	(4,512.00)	0.00	0.00	21,590.00	21,590.00
Total Fund: 6GHAML		0.00	0.00	0.00	11,172.00	(11,172.00)	38,578.47	38,578.47	35,370.20	35,370.20
Total Org: PHATML		0.00	0.00	0.00	11,172.00	(11,172.00)	38,578.47	38,578.47	35,370.20	35,370.20

Org: PHATMS - Men's Soccer

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DH140 - Athletics										
570300 Miscellaneous Sources	0.00	0.00	0.00	346.00	(346.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DH140	0.00	0.00	0.00	346.00	(346.00)	0.00	0.00	0.00	0.00	
Fund: 6DHAMS - Men's Soccer-Camps										
516300 Registration Fees	0.00	0.00	0.00	2,933.00	(2,933.00)	0.00	0.00	0.00	0.00	
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DHAMS	0.00	0.00	0.00	2,933.00	(2,933.00)	0.00	0.00	0.00	0.00	
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300 Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DHDEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6GHAMS - Soccer Mens										
516300 Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540000 Private Gifts	0.00	0.00	214.73	9,095.97	(9,095.97)	1,015.00	1,015.00	625.00	625.00	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	5,318.70	(5,318.70)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GHAMS	0.00	0.00	214.73	14,484.67	(14,484.67)	1,015.00	1,015.00	625.00	625.00	
Total Org: PHATMS	0.00	0.00	214.73	17,763.67	(17,763.67)	1,015.00	1,015.00	625.00	625.00	

Org: PHATSB - Softball

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHASB - Softball, Women										
540000	Private Gifts	0.00	0.00	0.00	450.00	(450.00)	1,775.00	1,775.00	1,625.00	1,625.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	938.00	938.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,879.00	(4,879.00)	7,481.00	7,481.00	5,933.75	5,933.75
570300	Miscellaneous Sources	0.00	0.00	0.00	6,927.00	(6,927.00)	0.00	0.00	1,730.00	1,730.00
Total Fund: 6GHASB		0.00	0.00	0.00	12,296.00	(12,296.00)	10,194.00	10,194.00	9,288.75	9,288.75
Total Org: PHATSB		0.00	0.00	0.00	12,296.00	(12,296.00)	10,194.00	10,194.00	9,288.75	9,288.75

Org: PHATSK - Skiing

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHASK - Skiing-Friends of									
570328 Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHASK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GHASK - PSU Ski Team									
540000 Private Gifts	0.00	0.00	100.00	3,550.00	(3,550.00)	6,730.00	6,730.00	4,820.00	4,820.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	120.00	120.00
560Z24 Participant Fees	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	10,439.67	(10,439.67)	12,365.00	12,365.00	9,955.00	9,955.00
570328 Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHASK	0.00	0.00	100.00	16,079.67	(16,079.67)	19,195.00	19,195.00	14,895.00	14,895.00
Total Org: PHATSK	0.00	0.00	100.00	16,079.67	(16,079.67)	19,195.00	19,195.00	14,895.00	14,895.00

Org: PHATSU - Sports Operations Unallocated

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,432.00	26,432.00
Total Fund: 6DH140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,432.00	26,432.00
Total Org: PHATSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,432.00	26,432.00

Org: PHATSW - Swimming

Org Mgr: Atkinson, Philip A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHASW - Swimming									
540000 Private Gifts	0.00	0.00	100.00	275.00	(275.00)	250.00	250.00	175.00	175.00
Total Fund: 6GHASW	0.00	0.00	100.00	275.00	(275.00)	250.00	250.00	175.00	175.00
Total Org: PHATSW	0.00	0.00	100.00	275.00	(275.00)	250.00	250.00	175.00	175.00

Org: PHATTR - Training

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	604.90	(604.90)	0.00	0.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,064.00	1,064.00	0.00	0.00
Total Fund: 6DH140	0.00	0.00	0.00	604.90	(604.90)	1,064.00	1,064.00	0.00	0.00
Fund: 6GHATR - Athletics Traing Gifts									
540000 Private Gifts	0.00	0.00	0.00	125.00	(125.00)	120.00	120.00	20.00	20.00
570300 Miscellaneous Sources	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHATR	0.00	0.00	0.00	132.00	(132.00)	120.00	120.00	20.00	20.00
Total Org: PHATTR	0.00	0.00	0.00	736.90	(736.90)	1,184.00	1,184.00	20.00	20.00

Org: PHATVB - Volleyball

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Fund: 6GHA VB - Women'S Volleyball Team Gifts									
540000 Private Gifts	0.00	0.00	0.00	925.00	(925.00)	765.00	765.00	525.00	525.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	986.00	(986.00)	120.00	120.00	135.00	135.00
560Z24 Participant Fees	0.00	0.00	0.00	325.00	(325.00)	825.00	825.00	1,875.00	1,875.00
560Z80 Special Events-Fundraising	0.00	0.00	200.00	16,626.00	(16,626.00)	3,761.50	3,761.50	3,733.00	3,733.00
570300 Miscellaneous Sources	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
570334 Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	264.00	264.00	62.00	62.00
Total Fund: 6GHA VB	0.00	0.00	200.00	18,952.00	(18,952.00)	5,735.50	5,735.50	6,330.00	6,330.00
Total Org: PHATVB	0.00	0.00	200.00	19,127.00	(19,127.00)	5,735.50	5,735.50	6,330.00	6,330.00

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DHAWB - Women's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	260.00	(260.00)	10,109.80	10,109.80	12,255.20	12,255.20
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
Total Fund: 6DHAWB		0.00	0.00	0.00	260.00	(260.00)	10,109.80	10,109.80	12,444.20	12,444.20
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	269.60	0.00	0.00	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	(2,174.60)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	(1,905.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GHAWB - Basketball Women										
540000	Private Gifts	0.00	0.00	0.00	426.67	(426.67)	1,326.67	1,326.67	855.00	855.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00	465.00	465.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	260.00	260.00	40.00	40.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	5,096.00	(5,096.00)	4,631.30	4,631.30	3,304.25	3,304.25
Total Fund: 6GHAWB		0.00	0.00	0.00	6,497.67	(6,497.67)	6,217.97	6,217.97	4,664.25	4,664.25
Total Org: PHATWB		0.00	0.00	(1,905.00)	6,757.67	(6,757.67)	16,327.77	16,327.77	17,108.45	17,108.45

Org: PHATWH - Women's Ice Hockey

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GTWHO - Women's Ice Hockey Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	504.00	504.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00	3,126.40	3,126.40
560Z80	Special Events-Fundraising	0.00	0.00	0.00	8,181.75	(8,181.75)	1,116.15	1,116.15	1,233.00	1,233.00
Total Fund: 6GTWHO		0.00	0.00	0.00	8,371.75	(8,371.75)	1,620.15	1,620.15	4,359.40	4,359.40
Total Org: PHATWH		0.00	0.00	0.00	8,371.75	(8,371.75)	1,620.15	1,620.15	4,359.40	4,359.40

Org: PHATWK - Women's Skiing

Org Mgr: Atkinson, Philip A

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

Org: PHATWL - Women's Lacrosse

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHAWL - Lacrosse W										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	1,430.00	1,430.00	900.00	900.00
560Z00	Other Ed Sales and Services	0.00	0.00	60.00	1,231.50	(1,231.50)	0.00	0.00	2,269.00	2,269.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,282.50	8,282.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,607.25	(4,607.25)	15,923.75	15,923.75	355.00	355.00
570300	Miscellaneous Sources	0.00	0.00	0.00	7,349.15	(7,349.15)	0.00	0.00	6,855.00	6,855.00
Total Fund: 6GHAWL		0.00	0.00	60.00	13,437.90	(13,437.90)	17,353.75	17,353.75	18,661.50	18,661.50
Total Org: PHATWL		0.00	0.00	60.00	13,437.90	(13,437.90)	17,353.75	17,353.75	18,661.50	18,661.50

Org: PHATWR - Wrestling

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00
Total Fund: 6DH140	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp									
516300 Registration Fees	0.00	0.00	(1,130.00)	0.00	0.00	0.00	0.00	0.00	0.00
560Z24 Participant Fees	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF	0.00	0.00	(1,230.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GHAWR - Wrestling									
540000 Private Gifts	0.00	0.00	150.00	1,500.00	(1,500.00)	490.00	490.00	1,245.00	1,245.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	810.00	810.00	581.00	581.00
560Z24 Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	8,340.00	(8,340.00)	3,908.00	3,908.00	1,470.00	1,470.00
Total Fund: 6GHAWR	0.00	0.00	150.00	9,840.00	(9,840.00)	5,208.00	5,208.00	5,096.00	5,096.00
Total Org: PHATWR	0.00	0.00	(1,080.00)	9,840.00	(9,840.00)	5,208.08	5,208.08	5,096.00	5,096.00

Org: PHATWS - Women's Soccer

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHAWS - Women's Soccer Sports Camps									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Fund: 6DHAWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Fund: 6GHAWS - Women's Soccer									
540000 Private Gifts	0.00	0.00	214.72	5,426.04	(5,426.04)	350.00	350.00	225.00	225.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	905.00	(905.00)	1,600.00	1,600.00	3,751.00	3,751.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,357.50	1,357.50
Total Fund: 6GHAWS	0.00	0.00	214.72	6,331.04	(6,331.04)	2,950.00	2,950.00	5,333.50	5,333.50
Total Org: PHATWS	0.00	0.00	214.72	6,331.04	(6,331.04)	2,950.00	2,950.00	5,508.50	5,508.50

Org: PHATWT - Women's Tennis

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season									
570300 Miscellaneous Sources	0.00	0.00	0.00	3,216.96	(3,216.96)	0.00	0.00	0.00	0.00
Total Fund: 6DH145	0.00	0.00	0.00	3,216.96	(3,216.96)	0.00	0.00	0.00	0.00
Fund: 6GCE72 - Lydia Briggs Endowment									
550000 Endowment Income-USNH	0.00	0.00	0.00	272.62	(272.62)	254.54	254.54	230.66	230.66
Total Fund: 6GCE72	0.00	0.00	0.00	272.62	(272.62)	254.54	254.54	230.66	230.66
Fund: 6GHAWT - Women's Tennis									
540000 Private Gifts	0.00	0.00	0.00	141.66	(141.66)	396.66	396.66	125.00	125.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	(228.14)	228.14	1,224.50	1,224.50	1,581.79	1,581.79
Total Fund: 6GHAWT	0.00	0.00	0.00	(86.48)	86.48	1,621.16	1,621.16	1,751.79	1,751.79
Total Org: PHATWT	0.00	0.00	0.00	3,403.10	(3,403.10)	1,875.70	1,875.70	1,982.45	1,982.45

Org: PHSPIN - Sports Information

Org Mgr: Barba, Stephen P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	350.00	0.00	350.00	0.00	266.00	266.00	207.00	207.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570338 Other Sources-Media Sales	0.00	94.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	444.00	0.00	444.00	0.00	266.00	266.00	307.00	307.00
Total Org: PHSPIN	0.00	444.00	0.00	444.00	0.00	266.00	266.00	307.00	307.00
Total Org Lvl 3: PHATXX	1,053,108.00	1,112,230.20	41,430.62	1,518,643.07	(406,412.87)	1,402,479.19	1,402,479.19	1,317,492.80	1,317,492.80

Org: PPPRES - President's Office

Org Mgr: Steen, Sara Jayne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DBTRD - Traditions										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.50	732.50	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	
Total Fund: 6DBTRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,032.50	9,032.50	
Fund: 6DCE59 - William C & Helen C Gray Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,539.17)	(1,539.17)	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	1,673.63	(1,673.63)	1,626.79	1,626.79	0.00	1,539.17	
Total Fund: 6DCE59	0.00	0.00	0.00	1,673.63	(1,673.63)	87.62	87.62	0.00	1,539.17	
Fund: 6DPDES - President Discretionary Fund										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	3,937.50	0.00	0.00	3,937.50	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,780.04	18,885.96	(18,885.96)	17,158.97	17,158.97	6,000.00	6,000.00	
Total Fund: 6DPDES	0.00	3,937.50	1,780.04	18,885.96	(14,948.46)	20,158.97	20,158.97	6,000.00	6,000.00	
Fund: 6DPDNC - President-Donor Cultivation										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	4,000.00	4,000.00	
Total Fund: 6DPDNC	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	4,000.00	4,000.00	
Fund: 6DPINA - President's Inauguration										
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	6,049.29	6,049.29	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
Total Fund: 6DPINA	0.00	0.00	0.00	0.00	0.00	21,049.29	21,049.29	0.00	0.00	
Fund: 6DPRBA - PSU Retiree Book Awards										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	702.00	(702.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DPRBA	0.00	0.00	0.00	702.00	(702.00)	0.00	0.00	0.00	0.00	
Fund: 6DPRES - President's Fund										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,719.96	1,719.96	(1,719.96)	62,473.15	62,473.15	0.00	0.00	
Total Fund: 6DPRES	0.00	0.00	1,719.96	1,719.96	(1,719.96)	62,473.15	62,473.15	0.00	0.00	
Fund: 6DPSRC - PA Search										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	12,526.85	12,526.85	130,000.00	130,000.00	
Total Fund: 6DPSRC	0.00	0.00	0.00	0.00	0.00	12,526.85	12,526.85	130,000.00	130,000.00	
Fund: 6DPUAW - University Awards										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DPUAW	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Fund: 6GCE32 - Lillian Groux Matton Scholarsh										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,253.84)	(1,253.84)	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	1,363.37	(1,363.37)	1,325.21	1,325.21	0.00	1,253.84	
Total Fund: 6GCE32	0.00	0.00	0.00	1,363.37	(1,363.37)	71.37	71.37	0.00	1,253.84	

Org: PPPRES - President's Office

Org Mgr: Steen, Sara Jayne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE41 - Charles L Currier Memorial Fun									
550000 Endowment Income-USNH	0.00	0.00	0.00	901.17	(901.17)	875.95	875.95	828.77	828.77
Total Fund: 6GCE41	0.00	0.00	0.00	901.17	(901.17)	875.95	875.95	828.77	828.77
Fund: 6GCE69 - Ella O Keene Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	6,554.60	(6,554.60)	6,371.15	6,371.15	6,028.02	6,028.02
Total Fund: 6GCE69	0.00	0.00	0.00	6,554.60	(6,554.60)	6,371.15	6,371.15	6,028.02	6,028.02
Fund: 6GPDES - President Discretionary Fund									
540000 Private Gifts	0.00	0.00	0.00	3,500.00	(3,500.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 6GPDES	0.00	0.00	0.00	3,500.00	(3,500.00)	2,000.00	2,000.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General									
515000 Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.50)	(232.50)
811006 NonMand Tran In-General Funds	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	(232.50)	(232.50)
Total Org: PPPRES	0.00	10,937.50	3,500.00	52,300.69	(41,363.19)	130,614.35	130,614.35	155,656.79	158,449.80

Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T

Org Mgr: Guldbrandsen, Thaddeus C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N092 - Cancer in NH: A Call to Action									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	5,547.00	5,547.00	0.00	0.00
Total Fund: 64N092	0.00	0.00	0.00	0.00	0.00	5,547.00	5,547.00	0.00	0.00
Fund: 64N095 - Exploring Your Woodland Oppor									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 64N095	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Org: PPRUGT	0.00	0.00	0.00	0.00	0.00	8,547.00	8,547.00	0.00	0.00
Total Org Lvl 3: PPPXXX	0.00	10,937.50	3,500.00	52,300.69	(41,363.19)	139,161.35	139,161.35	155,656.79	158,449.80

Org: PSCP01 - Campus Police

Org Mgr: Clark, John E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 616000 - COPS Technology Grant									
530000 Federal Programs	(123,685.00)	(123,685.00)	0.00	0.00	(123,685.00)	639.43	639.43	1,093.50	1,093.50
Total Fund: 616000	(123,685.00)	(123,685.00)	0.00	0.00	(123,685.00)	639.43	639.43	1,093.50	1,093.50
Fund: 63Z009 - VAWA Start up FY04									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z010 - VAWA grant									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z014 - VAWA Grant CY05									
530100 NH State Programs	(42,311.54)	(42,311.54)	2.10	2.10	(42,313.64)	0.00	0.00	22,743.23	22,743.23
Total Fund: 63Z014	(42,311.54)	(42,311.54)	2.10	2.10	(42,313.64)	0.00	0.00	22,743.23	22,743.23
Fund: 63Z019 - VAWA CY2006 Grant									
530100 NH State Programs	(25,908.56)	(25,908.56)	0.00	607.36	(26,515.92)	16,962.89	16,962.89	8,945.67	8,945.67
Total Fund: 63Z019	(25,908.56)	(25,908.56)	0.00	607.36	(26,515.92)	16,962.89	16,962.89	8,945.67	8,945.67
Fund: 63Z026 - VAWA CY2007 Grant									
530100 NH State Programs	(14,421.24)	(14,421.24)	0.00	14,231.76	(28,653.00)	14,421.24	14,421.24	0.00	0.00
Total Fund: 63Z026	(14,421.24)	(14,421.24)	0.00	14,231.76	(28,653.00)	14,421.24	14,421.24	0.00	0.00
Fund: 63Z029 - Enforcing Underage Drinking Laws									
530100 NH State Programs	0.00	0.00	4,895.20	15,078.22	(15,078.22)	0.00	0.00	0.00	0.00
Total Fund: 63Z029	0.00	0.00	4,895.20	15,078.22	(15,078.22)	0.00	0.00	0.00	0.00
Fund: 63Z031 - CY2008 VAWA Grant									
530100 NH State Programs	0.00	0.00	3,499.15	15,656.37	(15,656.37)	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	102.45	102.45	(102.45)	0.00	0.00	0.00	0.00
Total Fund: 63Z031	0.00	0.00	3,601.60	15,758.82	(15,758.82)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General									
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	1,689.40	110.00	1,689.40	0.00	2,367.19	2,367.19	470.00	470.00
560Z02 Other Ed Sales and Services	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
570302 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Total Fund: 6U0000	0.00	1,814.40	110.00	1,814.40	0.00	2,367.19	2,367.19	745.00	745.00
Fund: 6U0PPD - General Prepaid Expenses									
580005 Automated PO Carryforward Budget	0.00	1,062.30	0.00	0.00	1,062.30	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	1,062.30	0.00	0.00	1,062.30	0.00	0.00	0.00	0.00

Org: PSCP01 - Campus Police

Org Mgr: Clark, John E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XS060 - University Police Vehicles									
8I2000 R&R Transfers- BOT Required	0.00	23,000.00	23,000.00	23,000.00	0.00	11,500.00	11,500.00	10,000.00	10,000.00
Total Fund: 6XS060	0.00	23,000.00	23,000.00	23,000.00	0.00	11,500.00	11,500.00	10,000.00	10,000.00
Total Org: PSCP01	(206,326.34)	(180,449.64)	31,608.90	70,492.66	(250,942.30)	45,890.75	45,890.75	43,527.40	43,527.40

Org: PSDINE - Dining Services

Org Mgr: Cocchiarella, Frank L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6AS210 - Residential Life										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591100 Dining Services-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AS215 - Dining Services										
580005 Automated PO Carryforward Budget	0.00	5,234.97	0.00	0.00	5,234.97	0.00	0.00	0.00	0.00	0.00
591010 Dining Plan-50 + Flexcash	0.00	0.00	0.00	404,899.19	(404,899.19)	280,561.40	280,561.40	0.00	0.00	0.00
591015 Dining Plan-150 + Flexcash	0.00	0.00	0.00	1,159,746.69	(1,159,746.69)	801,942.93	801,942.93	735,262.01	735,262.01	735,262.01
591020 Dining Plan-210 + Flexcash	0.00	100,000.00	0.00	2,192,037.13	(2,092,037.13)	1,922,343.48	1,922,343.48	1,568,208.92	1,568,208.92	1,568,208.92
591030 Dining Board Plan 10 Meal	5,462,415.00	5,462,415.00	0.00	0.00	5,462,415.00	0.00	0.00	0.00	0.00	0.00
591035 Dining Plan-105 + Flexcash	0.00	0.00	0.00	889,590.58	(889,590.58)	677,381.65	677,381.65	671,083.10	671,083.10	671,083.10
591045 Dining Plan-285 + Flexcash	0.00	0.00	0.00	851,654.35	(851,654.35)	973,707.34	973,707.34	1,266,117.70	1,266,117.70	1,266,117.70
591050 Dining Board Plan-Winterim Meals	15,000.00	15,000.00	0.00	11,238.00	3,762.00	11,886.00	11,886.00	17,750.00	17,750.00	17,750.00
591055 Dining Board Plan-Flexcash	0.00	0.00	0.00	550.00	(550.00)	2,362.27	2,362.27	300.00	300.00	300.00
591100 Dining Services-Other Income	8,000.00	8,000.00	18,145.92	48,028.42	(40,028.42)	7,289.00	7,289.00	9,000.00	9,000.00	9,000.00
591105 Dining Flexcash to HUB (PSU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(333,443.31)	(333,443.31)	(333,443.31)
591110 Dining Services Revenue	0.00	0.00	0.00	0.00	0.00	49,928.64	49,928.64	2,748.40	2,748.40	2,748.40
591115 Dining Special Services Revenue	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
591130 Dining Commission Revenue	0.00	0.00	0.00	0.00	0.00	(1.08)	(1.08)	46,660.30	46,660.30	46,660.30
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00	0.00
811012 NonMand Tran In-Auxillary Funds	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00
Total Fund: 6AS215	5,555,415.00	5,660,649.97	18,145.92	5,631,444.36	29,205.61	4,812,401.63	4,812,401.63	3,983,687.12	3,983,687.12	3,983,687.12
Fund: 6DSDIP - Dining Incentive Program										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	31,505.32	31,505.32	31,505.32
Total Fund: 6DSDIP	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	31,505.32	31,505.32	31,505.32
Total Org: PSDINE	5,555,415.00	5,660,649.97	18,145.92	5,647,444.36	13,205.61	4,812,401.63	4,812,401.63	4,015,192.44	4,015,192.44	4,015,192.44

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Org Mgr: Keefe, Timothy C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DSJAF - Judicial Affairs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
570100	Fines	0.00	0.00	2,700.00	29,725.00	(29,725.00)	32,039.00	32,039.00	21,900.00	21,900.00
Total Fund: 6DSJAF		0.00	0.00	2,700.00	29,725.00	(29,725.00)	32,114.00	32,114.00	21,900.00	21,900.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Org: PSDSAD		0.00	0.00	2,700.00	29,725.00	(29,725.00)	32,164.00	32,164.00	21,950.00	21,950.00

Org: PSDSCH - CHAT

Org Mgr: Keefe, Timothy C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Org: PSDSCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00

Org: PSDSHS - Health Services

Org Mgr: Keefe, Timothy C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services									
59Z202 UNH-PSU Health Fee-Undergraduate FT	1,014,000.00	1,014,000.00	264.44	1,009,607.43	4,392.57	854,122.13	854,122.13	0.00	0.00
59Z204 UNH-PSU Health Fee-Undergraduate PT	0.00	0.00	0.00	24,585.10	(24,585.10)	23,331.59	23,331.59	0.00	0.00
59Z208 UNH-PSU Health Fee-Graduate PT	0.00	0.00	151.97	18,868.65	(18,868.65)	18,141.51	18,141.51	0.00	0.00
59Z258 UNH-PSU Health-Misc charges	7,000.00	7,000.00	1,212.80	9,726.25	(2,726.25)	6,676.50	6,676.50	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	(10,000.00)	0.00	0.00	2,035.78	2,035.78	0.00	0.00
Total Fund: 6AS280	1,021,000.00	1,021,000.00	(8,370.79)	1,062,787.43	(41,787.43)	904,307.51	904,307.51	0.00	0.00
Fund: 6DSHSR - Health Services									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	9,500.00	9,500.00	(9,500.00)	45,000.00	45,000.00	0.00	0.00
Total Fund: 6DSHSR	0.00	0.00	9,500.00	9,500.00	(9,500.00)	45,000.00	45,000.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General									
516415 Student Health Fees-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,461.80	814,461.80
516420 Student Health Fees-PT	0.00	0.00	0.00	0.00	0.00	(5.98)	(5.98)	38,849.36	38,849.36
560030 Health Services-Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.20	6,871.95
59Z208 UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.75	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	(5.98)	(5.98)	860,183.11	860,183.11
Fund: 6XS066 - Health & Wellness R&R									
8I2000 R&R Transfers- BOT Required	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS066	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSDSHS	1,021,000.00	1,052,500.00	32,629.21	1,103,787.43	(51,287.43)	949,301.53	949,301.53	860,183.11	860,183.11

Org: PSDSIN - International Students

Org Mgr: Keefe, Timothy C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00
Total Org: PSDSIN	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00

Org: PSDSP1 - Vice President Student Affairs

Org Mgr: Hage, Richard T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DPSRC - PA Search									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DPSRC	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCE37 - Class of 1941									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,172.70	(1,172.70)	1,088.31	1,088.31	1,019.02	1,019.02
Total Fund: 6GCE37	0.00	0.00	0.00	1,172.70	(1,172.70)	1,088.31	1,088.31	1,019.02	1,019.02
Fund: 6GCE96 - Cindy Kilzen Award									
550000 Endowment Income-USNH	0.00	0.00	0.00	238.97	(238.97)	228.92	228.92	213.05	213.05
Total Fund: 6GCE96	0.00	0.00	0.00	238.97	(238.97)	228.92	228.92	213.05	213.05
Fund: 6GSSAF - Student Affairs Gifts									
540000 Private Gifts	0.00	0.00	15.00	1,015.00	(1,015.00)	520.00	520.00	3,920.00	3,920.00
Total Fund: 6GSSAF	0.00	0.00	15.00	1,015.00	(1,015.00)	520.00	520.00	3,920.00	3,920.00
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: PSDSP1	0.00	0.00	15.00	77,426.67	(77,426.67)	1,837.23	1,837.23	6,152.07	6,152.07

Org: PSDSWL - Wellness Center

Org Mgr: Keefe, Timothy C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS280 - Health & Wellness Services										
59Z040	Recreation-Adult Fitness Classes	0.00	0.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00	0.00
59Z258	UNH-PSU Health-Misc charges	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 6AS280		2,000.00	2,000.00	0.00	0.00	2,000.00	2,520.00	2,520.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
Total Org: PSDSWL		2,000.00	2,000.00	0.00	0.00	2,000.00	2,520.00	2,520.00	2,025.00	2,025.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z011 - 04-05 NH State Scholarship									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z015 - 05-06 NH State Scholarship									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	336,750.00	336,750.00
Total Fund: 63Z015	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	336,750.00	336,750.00
Fund: 63Z016 - Governor's Success FY06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
Total Fund: 63Z016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
Fund: 63Z017 - Workforce Incentive									
530100 NH State Programs	(1,000.00)	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 63Z017	(1,000.00)	2,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 63Z021 - 06-07 NH St. Scholarship									
530100 NH State Programs	(4,750.00)	(4,000.00)	0.00	(4,000.00)	0.00	279,250.00	279,250.00	0.00	0.00
Total Fund: 63Z021	(4,750.00)	(4,000.00)	0.00	(4,000.00)	0.00	279,250.00	279,250.00	0.00	0.00
Fund: 63Z022 - 06-07 Governors Success									
530100 NH State Programs	(27,000.00)	(27,000.00)	0.00	0.00	(27,000.00)	27,000.00	27,000.00	0.00	0.00
Total Fund: 63Z022	(27,000.00)	(27,000.00)	0.00	0.00	(27,000.00)	27,000.00	27,000.00	0.00	0.00
Fund: 63Z027 - 07-08 NH St Scholarship									
530100 NH State Programs	4,000.00	287,250.00	1,000.00	288,250.00	(1,000.00)	(4,000.00)	(4,000.00)	0.00	0.00
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z027	4,000.00	287,250.00	1,000.00	288,250.00	(1,000.00)	(4,000.00)	(4,000.00)	0.00	0.00
Fund: 63Z028 - 07-08 Leveraged Incentive Grant									
530110 Other State Government	0.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z028	0.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z030 - FY 08 NH Workforce Incentive									
530110 Other State Government	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z030	2,000.00	2,000.00	(27,500.00)	2,000.00	0.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 64B013 - Pemi Valley Habitat Humanity01										
531000 US Corporate Grants & Contracts	4.11	4.11	0.00	0.00	4.11	0.00	0.00	0.00	0.00	
5314 Other Private G&C	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
531400 Miscellaneous Private Sources	(483.39)	(483.39)	0.00	0.00	(483.39)	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	75.68	(75.68)	0.00	0.00	0.00	0.00	
Total Fund: 64B013	20.72	20.72	0.00	75.68	(54.96)	0.00	0.00	0.00	0.00	
Fund: 64G020 - 04-05 RI State Scholarship										
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 64G020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 64G021 - 04-05 VT State Scholarship										
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Total Fund: 64G021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Fund: 64G024 - 05-06 ME State Scholarship										
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,550.00	39,550.00	
Total Fund: 64G024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,550.00	39,550.00	
Fund: 64G025 - 05-06 MA State Scholarship										
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	37,800.00	
Total Fund: 64G025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	37,800.00	
Fund: 64G026 - 05-06 PA State Scholarship										
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
Total Fund: 64G026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
Fund: 64G027 - 05-06 RI State Scholarship										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	(700.00)	
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,400.00	44,400.00	
Total Fund: 64G027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,700.00	43,700.00	
Fund: 64G028 - 05-06 VT State Scholarship										
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	59,200.00	
Total Fund: 64G028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	59,200.00	

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G029 - 05-06 CT State Scholarship									
530110 Other State Government	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
530200 Non-NH State and Local Government	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 64G029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 64G030 - 06-07 CT St. Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Total Fund: 64G030	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Fund: 64G031 - 06-07 ME St. Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00	0.00
Total Fund: 64G031	0.00	0.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00	0.00
Fund: 64G032 - 06-07 MA St. Scholarship									
530200 Non-NH State and Local Government	(650.00)	(650.00)	0.00	(650.00)	0.00	39,750.00	39,750.00	0.00	0.00
Total Fund: 64G032	(650.00)	(650.00)	0.00	(650.00)	0.00	39,750.00	39,750.00	0.00	0.00
Fund: 64G033 - 06-07 PA State Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 64G033	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 64G034 - 06-07 RI State Scholarship									
530100 NH State Programs	467.00	467.00	0.00	(467.00)	934.00	(467.00)	(467.00)	0.00	0.00
530200 Non-NH State and Local Government	358.00	(467.00)	0.00	467.00	(934.00)	59,550.00	59,550.00	0.00	0.00
Total Fund: 64G034	825.00	0.00	0.00	0.00	0.00	59,083.00	59,083.00	0.00	0.00
Fund: 64G035 - 06-07 VT State Scholarship									
530200 Non-NH State and Local Government	(1,600.00)	0.00	0.00	0.00	0.00	63,120.00	63,120.00	0.00	0.00
Total Fund: 64G035	(1,600.00)	0.00	0.00	0.00	0.00	63,120.00	63,120.00	0.00	0.00
Fund: 64G037 - 07-08 Ct St Scholarship									
530200 Non-NH State and Local Government	0.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G037	0.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G038 - 07-08 ME St Scholarship									
530200 Non-NH State and Local Government	0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G038	0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G039 - 07-08 MA St Scholarship									
530110 Other State Government	0.00	0.00	(900.00)	(900.00)	900.00	0.00	0.00	0.00	0.00
530200 Non-NH State and Local Government	0.00	39,500.00	0.00	40,400.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund: 64G039	0.00	39,500.00	(900.00)	39,500.00	0.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G040 - 07-08 PA St Scholarship									
530110 Other State Government	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
530200 Non-NH State and Local Government	0.00	3,150.00	0.00	3,350.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 64G040	0.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G041 - 07-08 RI St Scholarship									
530200 Non-NH State and Local Government	0.00	54,225.00	0.00	54,225.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G041	0.00	54,225.00	0.00	54,225.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G042 - 07-08 VT St Scholarship									
530110 Other State Government	0.00	0.00	(450.00)	(450.00)	450.00	0.00	0.00	0.00	0.00
530200 Non-NH State and Local Government	0.00	65,169.00	0.00	65,619.00	(450.00)	0.00	0.00	0.00	0.00
Total Fund: 64G042	0.00	65,169.00	(450.00)	65,169.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N036 - PEMI YOUTH CTR FY02									
531100 US Foundation & Not-for-Profit G&C	(1,833.04)	(1,833.04)	0.00	0.00	(1,833.04)	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 64N036	(1,333.04)	(1,333.04)	0.00	0.00	(1,333.04)	0.00	0.00	0.00	0.00
Fund: 64N038 - SECOND COMINGS PROJECT									
531400 Miscellaneous Private Sources	285.00	285.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	65.99	(65.99)	0.00	0.00	0.00	0.00
Total Fund: 64N038	285.00	285.00	0.00	65.99	219.01	0.00	0.00	0.00	0.00
Fund: 64N056 - Pemi Baker Literacy Task Force									
530220 Non US Government	384.27	384.27	0.00	0.00	384.27	0.00	0.00	0.00	0.00
Total Fund: 64N056	384.27	384.27	0.00	0.00	384.27	0.00	0.00	0.00	0.00
Fund: 65C006 - FY04 Gov Success Costshare									
540000 Private Gifts	22,300.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	(22,800.00)	(22,800.00)	0.00	0.00	(22,800.00)	0.00	0.00	0.00	0.00
Total Fund: 65C006	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 65C016 - Gov. Success FY06 PSU costshr									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 65C016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
Fund: 65C017 - Workforce Incentive Costshare									
811015 NonMand Tran In-Cur ResTran Fnds	(2,500.00)	(2,500.00)	0.00	2,500.00	(5,000.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 65C017	(2,500.00)	(2,500.00)	0.00	2,500.00	(5,000.00)	2,500.00	2,500.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C020 - 06-07 Governors Success Cost share									
811015 NonMand Tran In-Cur ResTran Fnds	(27,000.00)	0.00	(31,000.00)	0.00	0.00	27,000.00	27,000.00	0.00	0.00
Total Fund: 65C020	(27,000.00)	0.00	(31,000.00)	0.00	0.00	27,000.00	27,000.00	0.00	0.00
Fund: 65C021 - 07-08 Leveraged Incentive Cost Shar									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	27,500.00	27,500.00	(27,500.00)	0.00	0.00	0.00	0.00
Total Fund: 65C021	0.00	0.00	27,500.00	27,500.00	(27,500.00)	0.00	0.00	0.00	0.00
Fund: 684020 - Workstudy Program 99									
5300 Federal Programs	634.89	634.89	0.00	0.00	634.89	0.00	0.00	0.00	0.00
Total Fund: 684020	634.89	634.89	0.00	0.00	634.89	0.00	0.00	0.00	0.00
Fund: 684023 - Connecticut State Scholarship									
5301 State Programs	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 684023	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 684024 - Massachusetts State Scholarshi									
5301 State Programs	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Fund: 684024	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Fund: 684025 - Maine State Scholarship 00									
5301 State Programs	43,250.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Total Fund: 684025	43,250.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Fund: 684026 - New Hampshire State Scholarshi									
5301 State Programs	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Total Fund: 684026	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Fund: 684027 - Penn State Scholarship 00									
5301 State Programs	960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Total Fund: 684027	960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Fund: 684028 - Rhode Island State Scholarship									
5301 State Programs	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Total Fund: 684028	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Fund: 684029 - Vermont State Scholarship 00									
5301 State Programs	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Total Fund: 684029	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Fund: 684031 - Pell Grant 00									
5300 Federal Programs	131,689.47	131,689.47	0.00	0.00	131,689.47	0.00	0.00	0.00	0.00
Total Fund: 684031	131,689.47	131,689.47	0.00	0.00	131,689.47	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 684032 - Supplementaleduc Oportunity 00										
5300 Federal Programs	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
Total Fund: 684032	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
Fund: 684034 - Workstudy Program 00										
5300 Federal Programs	9.80	9.80	0.00	0.00	9.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 684034	9.80	9.80	0.00	0.00	9.80	0.00	0.00	0.00	0.00	0.00
Fund: 684035 - Supplemental Educ Opportunity										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(915.00)	(915.00)
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.83	736.83
Total Fund: 684035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.17)	(178.17)
Fund: 684036 - Federal Workstudy 02										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,598.61	5,598.61
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,598.61	5,598.61
Fund: 684038 - Pell Grant Fy02										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Total Fund: 684038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Fund: 684048 - Supplemental Educ. Opportunity FY 0										
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	(0.45)
Total Fund: 684048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	(0.45)
Fund: 684053 - Workstudy FY04										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.93	3,412.93
Total Fund: 684053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.93	3,412.93
Fund: 684054 - SEOG FY04										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,391.51	22,391.51
8I1015 NonMand Tran In-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	0.00	0.00	0.00	(0.51)	(0.51)
Total Fund: 684054	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	0.00	0.00	0.00	22,391.00	22,391.00
Fund: 684055 - PELL Grant FY04										
8I1015 NonMand Tran In-Cur ResTran Fnds	112.00	112.00	0.00	112.00	0.00	(112.00)	(112.00)	112.00	112.00	112.00
Total Fund: 684055	112.00	112.00	0.00	112.00	0.00	(112.00)	(112.00)	112.00	112.00	112.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684060 - PELL Grant FY05									
530000 Federal Programs	700.00	700.00	0.00	0.00	700.00	(700.00)	(700.00)	2,750.00	2,750.00
Total Fund: 684060	700.00	700.00	0.00	0.00	700.00	(700.00)	(700.00)	2,750.00	2,750.00
Fund: 684061 - Federal Workstudy FY05									
530000 Federal Programs	191.74	191.74	0.00	191.74	0.00	0.00	0.00	3,912.97	3,912.97
811015 NonMand Tran In-Cur ResTran Fnds	(191.74)	0.00	0.00	1,170.26	(1,170.26)	0.00	0.00	0.00	0.00
Total Fund: 684061	0.00	191.74	0.00	1,362.00	(1,170.26)	0.00	0.00	3,912.97	3,912.97
Fund: 684062 - SEOG FY05									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	22,391.00	22,391.00	(22,391.00)	(22,391.00)
811015 NonMand Tran In-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	0.00	0.00	22,391.00	22,391.00
Total Fund: 684062	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	22,391.00	22,391.00	0.00	0.00
Fund: 684065 - Federal Workstudy FY06									
530000 Federal Programs	73.02	73.02	0.00	73.00	0.02	0.00	0.00	394,366.79	413,400.98
811015 NonMand Tran In-Cur ResTran Fnds	0.00	2,936.98	0.00	2,937.00	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 684065	73.02	3,010.00	0.00	3,010.00	0.00	0.00	0.00	394,366.79	413,400.98
Fund: 684066 - PELL Grant FY06									
530000 Federal Programs	0.00	(1,700.00)	0.00	(1,700.00)	0.00	11,174.00	11,174.00	1,912,245.46	1,912,245.46
Total Fund: 684066	0.00	(1,700.00)	0.00	(1,700.00)	0.00	11,174.00	11,174.00	1,912,245.46	1,912,245.46
Fund: 684067 - SEOG FY06									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	45,376.00	45,376.00	319,974.00	319,974.00
Total Fund: 684067	0.00	0.00	0.00	0.00	0.00	45,376.00	45,376.00	319,974.00	319,974.00
Fund: 684070 - Federal Workstudy FY07									
530000 Federal Programs	(394,294.33)	19,179.67	0.00	19,179.67	0.00	394,294.33	394,294.33	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	3,226.00	0.00	3,226.21	(0.21)	0.00	0.00	18,408.00	18,408.00
Total Fund: 684070	(394,294.33)	22,405.67	0.00	22,405.88	(0.21)	394,294.33	394,294.33	18,408.00	18,408.00
Fund: 684071 - PELL Grant FY07									
530000 Federal Programs	6,234.00	850.00	0.00	850.00	0.00	1,942,364.00	1,942,364.00	0.00	0.00
Total Fund: 684071	6,234.00	850.00	0.00	850.00	0.00	1,942,364.00	1,942,364.00	0.00	0.00
Fund: 684072 - SEOG FY07									
530000 Federal Programs	946.00	946.00	0.00	946.00	0.00	364,404.00	364,404.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	5,724.75	0.00	5,724.75	0.00	24,044.00	24,044.00	0.00	0.00
Total Fund: 684072	946.00	6,670.75	0.00	6,670.75	0.00	388,448.00	388,448.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684073 - Academic Competitiveness Grant									
530000 Federal Programs	(750.00)	15,050.00	0.00	15,050.00	0.00	123,400.00	123,400.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(15,050.00)	(15,050.00)	0.00	(15,050.00)	0.00	0.00	15,050.00	0.00	0.00
Total Fund: 684073	(15,800.00)	0.00	0.00	0.00	0.00	123,400.00	138,450.00	0.00	0.00
Fund: 684074 - SMART Grant									
530000 Federal Programs	0.00	4.00	0.00	4.00	0.00	65,996.00	65,996.00	0.00	0.00
Total Fund: 684074	0.00	4.00	0.00	4.00	0.00	65,996.00	65,996.00	0.00	0.00
Fund: 684075 - AY06-07 PASS									
530000 Federal Programs	(258.79)	(258.79)	0.00	0.00	(258.79)	258.79	258.79	0.00	0.00
Total Fund: 684075	(258.79)	(258.79)	0.00	0.00	(258.79)	258.79	258.79	0.00	0.00
Fund: 684077 - Federal Workstudy FY08									
530000 Federal Programs	0.00	413,474.00	51,930.11	413,474.00	0.00	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	21,317.00	0.00	21,317.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684077	0.00	434,791.00	51,930.11	434,791.00	0.00	0.00	0.00	0.00	0.00
Fund: 684078 - PELL Grant FY08									
530000 Federal Programs	0.00	2,118,044.86	(2,585.00)	2,118,044.86	0.00	0.00	0.00	0.00	0.00
Total Fund: 684078	0.00	2,118,044.86	(2,585.00)	2,118,044.86	0.00	0.00	0.00	0.00	0.00
Fund: 684079 - SEOG FY08									
530000 Federal Programs	0.00	365,350.00	0.00	365,319.75	30.25	0.00	0.00	0.00	0.00
Total Fund: 684079	0.00	365,350.00	0.00	365,319.75	30.25	0.00	0.00	0.00	0.00
Fund: 684082 - Academic Competitiveness FY08									
530000 Federal Programs	0.00	174,322.00	0.00	174,322.00	0.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684082	0.00	174,322.00	0.00	174,322.00	0.00	0.00	0.00	0.00	0.00
Fund: 684083 - SMART Grant FY08									
530000 Federal Programs	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684083	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 684084 - Federal Workstudy FY09									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	25,712.98	25,712.98	(25,712.98)	0.00	0.00	0.00	0.00
Total Fund: 684084	0.00	0.00	25,712.98	25,712.98	(25,712.98)	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684HST - Us Dept of Ed-Loc-cws									
5300 Federal Programs	5,982,888.67	5,982,888.67	0.00	0.00	5,982,888.67	0.00	0.00	0.00	0.00
5301 State Programs	160,365.00	160,365.00	0.00	0.00	160,365.00	0.00	0.00	0.00	0.00
5320 Cost Sharing	111,129.00	111,129.00	0.00	0.00	111,129.00	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	121,930.60	121,930.60	0.00	0.00	121,930.60	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
Total Fund: 684HST	6,376,413.27	6,376,413.27	0.00	8.00	6,376,405.27	0.00	0.00	0.00	0.00
Total Org: PSFA01	6,113,474.53	10,233,324.86	73,208.09	3,746,948.89	6,486,375.97	3,541,743.12	3,556,793.12	3,266,243.14	3,285,277.33

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building										
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	2,538,400.00	2,538,400.00	943.17	2,723,089.10	(184,689.10)	2,632,652.92	2,632,652.92	2,522,551.19	2,522,551.19
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(53.77)	35,468.44	(35,468.44)	24,983.36	24,983.36	28,630.23	28,630.23
592030	Student Union Fee-Mandatory Orientn	90,000.00	90,000.00	0.00	116,887.50	(26,887.50)	111,243.75	111,243.75	93,148.33	93,148.33
592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00
592104	Student Union-Commission-ATM	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
592116	Student Union-ID Cards	10,000.00	10,000.00	105.00	12,343.00	(2,343.00)	13,555.00	13,555.00	23,163.00	23,163.00
592117	Student Union-ID Cards Billed	15,000.00	15,000.00	0.00	19,481.25	(4,481.25)	19,631.25	19,631.25	18,631.67	18,631.67
592121	Student Union-Orientation-Rm&Board	80,000.00	80,000.00	10,776.00	75,188.34	4,811.66	14,767.00	14,767.00	12,822.00	12,822.00
592122	Student Union-Misc Revenue	1,000.00	1,000.00	1.03	484.20	515.80	7,304.95	7,304.95	380.34	380.34
592123	Student Union-Printshop-HUB	0.00	0.00	107.97	1,701.21	(1,701.21)	1,739.35	1,739.35	1,063.32	1,063.32
592127	Student Union-Room Rentals	4,000.00	4,000.00	0.00	0.00	4,000.00	3,907.50	3,907.50	3,261.87	3,261.87
592130	Student Union-Locker Fees	400.00	400.00	(50.00)	160.00	240.00	80.00	80.00	250.00	250.00
592153	S U-Vendor Program Tables	1,500.00	1,500.00	25.00	1,450.00	50.00	650.00	650.00	1,327.50	1,327.50
592164	Student Union-Damages	0.00	0.00	0.00	0.00	0.00	48.00	48.00	(15.00)	(15.00)
59ZZ02	UNH-PSU Health Fee-Undergraduate FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.97)	(322.97)
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	319.00	(319.00)	0.00	0.00	0.00	383.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
Total Fund: 6AS220		2,860,300.00	2,860,300.00	11,854.40	3,106,572.04	(246,272.04)	2,950,563.08	2,950,563.08	2,857,274.48	2,857,274.48
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	(15,516.69)	0.00	0.00	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	1,430.33	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	0.00	0.00	(10,371.62)	0.00	0.00	0.00	0.00	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	24,457.98	0.00	0.00	0.00	0.00	0.00	0.00
592104	Student Union-Commission-ATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GCE47 - Brenna Hart Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,075.62	(2,075.62)	1,941.30	1,941.30	1,836.75	1,836.75
Total Fund: 6GCE47		0.00	0.00	0.00	2,075.62	(2,075.62)	1,941.30	1,941.30	1,836.75	1,836.75
Fund: 6XS021 - Hartman Union Repairs										
8I10	Non Mandatory Transfers In	(1,183.00)	(1,183.00)	0.00	0.00	(1,183.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	23,683.00	23,683.00	0.00	0.00	23,683.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	1,212.00	0.00	1,212.00	0.00	0.00	0.00	10,720.00	10,720.00
8I2000	R&R Transfers- BOT Required	(332,500.00)	177,500.00	200,000.00	200,000.00	(22,500.00)	310,000.00	310,000.00	267,620.54	267,620.54
Total Fund: 6XS021		(310,000.00)	201,212.00	200,000.00	201,212.00	0.00	310,000.00	310,000.00	278,340.54	278,340.54
Fund: 6XS042 - HUB Recreation 04										
8I2000	R&R Transfers- BOT Required	0.00	180,000.00	110,000.00	180,000.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 6XS042		0.00	180,000.00	110,000.00	180,000.00	0.00	0.00	0.00	200,000.00	200,000.00

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XS043 - HUB - Rehab 04									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.34	1,243.34
Total Fund: 6XS043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.34	1,243.34
Fund: 6XS053 - Hartman Union Roof									
8I2000 R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS053	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS054 - Rec Courtroom Floor									
8I2000 R&R Transfers- BOT Required	0.00	85,266.00	0.00	85,266.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS054	0.00	85,266.00	0.00	85,266.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHUB1	2,550,300.00	3,426,778.00	321,854.40	3,675,125.66	(248,347.66)	3,262,504.38	3,262,504.38	3,338,695.11	3,338,695.11

Org: PSHUCS - Community Service Learning Cntr

Org Mgr: Potter, Teresa L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B014 - Service-Learning Leadership 01										
531000	US Corporate Grants & Contracts	(4,345.63)	(4,345.63)	0.00	0.00	(4,345.63)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	160.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64B014		(8,185.63)	(8,185.63)	0.00	0.00	(8,185.63)	0.00	0.00	0.00	0.00
Fund: 6AS220 - Hartman Union Building										
592122	Student Union-Misc Revenue	0.00	9,439.22	1,435.11	9,470.72	(31.50)	2,739.44	2,739.44	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00	0.00
Total Fund: 6AS220		0.00	9,439.22	1,435.11	9,470.72	(31.50)	12,379.44	12,379.44	0.00	0.00
Fund: 6ASPPD - Student Affair Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GS220 - CSLC-Alternative Spring Break										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Total Fund: 6GS220		0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Fund: 6GS222 - Comunity Service Learning Center										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6GS222		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Org: PSHUCS		(8,185.63)	1,253.59	1,435.11	9,645.72	(8,392.13)	12,379.44	12,379.44	0.00	0.00

Org: PSHUFC - Hartman Union Flexcash

Org Mgr: Potter, Teresa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building								
592115	Student Union-Flexcash Dining-HUB	0.00	0.00	0.00	0.00	0.00	333,443.31	333,443.31
Total Fund: 6AS220		0.00	0.00	0.00	0.00	0.00	333,443.31	333,443.31
Total Org: PSHUFC		0.00	0.00	0.00	0.00	0.00	333,443.31	333,443.31

Org: PSHUOR - Hartman Union Orientation

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building									
592121 Student Union-Orientation-Rm&Board	0.00	0.00	0.00	0.00	0.00	54,831.00	54,831.00	58,641.00	58,641.00
Total Fund: 6AS220	0.00	0.00	0.00	0.00	0.00	54,831.00	54,831.00	58,641.00	58,641.00
Total Org: PSHUOR	0.00	0.00	0.00	0.00	0.00	54,831.00	54,831.00	58,641.00	58,641.00

Org: PSHUPT - Hartman Union - Potter T

Org Mgr: Potter, Teresa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 64B024 - Campus Compact - Conklin										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	128.46	(128.46)	0.00	0.00	0.00	0.00
Total Fund: 64B024		0.00	0.00	0.00	128.46	(128.46)	0.00	0.00	0.00	0.00
Total Org: PSHUPT		0.00	0.00	0.00	128.46	(128.46)	0.00	0.00	0.00	0.00

Org: PSHURE - Hartman Union Recreation

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building									
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00	63,700.00	63,700.00
Total Fund: 6AS220	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00	63,700.00	63,700.00
Total Org: PSHURE	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00	63,700.00	63,700.00

Org: PSHUVC - HUB - VENTURE CENTER

Org Mgr: Potter, Teresa L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6AS215 - Dining Services										
515500 Non-Credit Courses	0.00	0.00	(270.00)	(270.00)	270.00	0.00	0.00	0.00	0.00	
540000 Private Gifts	0.00	0.00	(4,205.00)	(4,205.00)	4,205.00	0.00	0.00	0.00	0.00	
592167 Student Union- non-credit course	0.00	0.00	4,475.00	4,475.00	(4,475.00)	0.00	0.00	0.00	0.00	
Total Fund: 6AS215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6AS220 - Hartman Union Building										
515500 Non-Credit Courses	0.00	0.00	270.00	270.00	(270.00)	0.00	0.00	0.00	0.00	
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540000 Private Gifts	0.00	0.00	0.00	4,205.00	(4,205.00)	0.00	0.00	0.00	0.00	
592118 Student Union-Ropes Course	15,000.00	15,000.00	2,570.00	8,164.80	6,835.20	5,486.00	5,486.00	7,580.10	7,580.10	
592143 Student Union-Education Programs	0.00	0.00	0.00	1,555.62	(1,555.62)	17,651.00	17,651.00	9,820.00	9,820.00	
592165 Student Union-Orientation-Other	0.00	0.00	2,430.00	2,630.00	(2,630.00)	330.00	330.00	185.00	185.00	
592166 Student Union-Course Fee	0.00	0.00	0.00	4,245.00	(4,245.00)	2,940.00	2,940.00	6,020.00	6,020.00	
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00	
Total Fund: 6AS220	15,000.00	15,000.00	5,270.00	22,720.42	(7,720.42)	26,407.00	26,407.00	23,605.10	23,605.10	
Fund: 6XS039 - Venture Center Repair										
8I2000 R&R Transfers- BOT Required	0.00	12,840.00	0.00	12,840.00	0.00	0.00	0.00	8,000.00	8,000.00	
Total Fund: 6XS039	0.00	12,840.00	0.00	12,840.00	0.00	0.00	0.00	8,000.00	8,000.00	
Total Org: PSHUVC	15,000.00	27,840.00	5,270.00	35,560.42	(7,720.42)	26,407.00	26,407.00	31,605.10	31,605.10	

Org: PSPA01 - Parking Enforcement

Org Mgr: Hage, Richard T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z029 - Enforcing Underage Drinking Laws									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AB240 - Conferences & Events									
59Z715 Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 6AB240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Fund: 6AB260 - Parking Enforcement									
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700 Transit-Parking Fines Revenue	227,060.00	227,060.00	(1,915.00)	259,010.68	(31,950.68)	158,481.79	158,481.79	204,110.03	204,110.03
59Z701 Transit-Parking Fines Iparq	0.00	0.00	13,370.00	93,811.65	(93,811.65)	54,503.48	54,503.48	56,386.34	56,386.34
59Z715 Transit-Parking Permits Revenue	142,000.00	177,302.43	1,328.95	171,292.30	6,010.13	160,276.79	160,276.79	116,354.91	116,354.91
59Z720 Transit - Misc Revenue	0.00	0.00	0.00	(85.00)	85.00	0.00	0.00	1,188.00	1,188.00
59Z725 Transit - Cash Fares	0.00	0.00	100.00	7,890.00	(7,890.00)	10,165.00	10,165.00	9,160.00	9,160.00
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 6AB260	369,060.00	404,362.43	12,883.95	532,119.63	(127,757.20)	383,427.06	383,427.06	387,199.28	387,199.28
Total Org: PSPA01	369,060.00	404,362.43	12,883.95	532,119.63	(127,757.20)	383,427.06	383,427.06	387,224.28	387,224.28

Org: PSPC01 - Counseling & Human Relations

Org Mgr: Fischler, Michael L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS280 - Health & Wellness Services									
811012 NonMand Tran In-Auxillary Funds	0.00	10,000.00	10,000.00	10,000.00	0.00	6,341.00	6,341.00	0.00	0.00
Total Fund: 6AS280	0.00	10,000.00	10,000.00	10,000.00	0.00	6,341.00	6,341.00	0.00	0.00
Fund: 6GSPCC - Counseling Ctr Hagedorn Lib									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6GSPCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 6U0000 - PSU Educational & General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: PSPC01	0.00	10,000.00	10,000.00	10,000.00	0.00	6,341.00	6,341.00	10,500.00	10,500.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,155.33	0.00	0.00	2,155.33	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	65,000.00	65,000.00	(197.00)	53,307.00	11,693.00	58,414.00	58,414.00	54,996.84	54,996.84
590010	Housing Room Charge-Single	0.00	0.00	0.00	491,279.32	(491,279.32)	422,064.23	422,064.23	474,780.54	474,780.54
590015	Housing Room Charge-Super Single	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,029.18	119,029.18
590020	Housing Room Charge-Double	13,035,810.00	13,035,810.00	190.00	4,493,115.29	8,542,694.71	4,114,247.73	4,114,247.73	4,287,482.17	4,287,482.17
590025	Housing Room Charge-Triple	0.00	0.00	0.00	1,570,642.90	(1,570,642.90)	1,698,424.52	1,698,424.52	1,932,519.49	1,932,519.49
590030	Housing Charge-Apartments	0.00	0.00	0.00	2,833,494.10	(2,833,494.10)	2,607,888.95	2,607,888.95	2,483,722.03	2,483,722.03
590035	Housing Charge-Non-Traditional	0.00	0.00	0.00	321,311.31	(321,311.31)	293,853.17	293,853.17	275,461.03	275,461.03
590040	Housing Room Charge-Winterim	14,000.00	14,000.00	0.00	19,101.00	(5,101.00)	22,250.00	22,250.00	17,000.00	17,000.00
590055	Housing Room Charge-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590060	Housing-Hotel Style Single Room	0.00	0.00	0.00	214,896.64	(214,896.64)	187,958.34	187,958.34	0.00	0.00
590061	Housing-Hotel Style Double Room	0.00	0.00	0.00	1,212,719.35	(1,212,719.35)	1,099,334.58	1,099,334.58	0.00	0.00
590062	Housing-Suite Style Single Room	0.00	0.00	0.00	710,247.52	(710,247.52)	632,100.00	632,100.00	0.00	0.00
590065	Housing-Mary Lyon Single Room	0.00	0.00	0.00	37,110.00	(37,110.00)	0.00	0.00	0.00	0.00
590066	Housing-Mary Lyon Double Room	0.00	0.00	0.00	694,784.53	(694,784.53)	0.00	0.00	0.00	0.00
590067	Housing-Mary Lyon Triple Room	0.00	0.00	0.00	385,918.36	(385,918.36)	0.00	0.00	0.00	0.00
590068	Housing-Mary Lyon Quad Room	0.00	0.00	0.00	119,522.73	(119,522.73)	0.00	0.00	0.00	0.00
590100	Housing-Other Income	200,000.00	200,000.00	0.00	3,807.65	196,192.35	28,843.09	28,843.09	8,077.11	8,077.11
590105	Housing-Conference&Guests Rent Rev	70,000.00	0.00	(1,005.00)	24,354.00	(24,354.00)	69,205.50	69,205.50	69,277.00	69,277.00
590110	Housing-Damage Revenue	3,500.00	3,500.00	13,816.61	17,093.35	(13,593.35)	10,758.49	10,758.49	3,945.31	3,945.31
590115	Housing-Furniture Damages-Replacemt	500.00	500.00	4,598.85	6,019.37	(5,519.37)	2,051.38	2,051.38	1,358.89	1,358.89
590125	Housing-Laundry Commissions	20,000.00	20,000.00	29,853.97	37,849.59	(17,849.59)	21,374.53	21,374.53	10,000.00	10,000.00
590130	Housing-Vending Revenues	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)	26,642.34	26,642.34
590145	Housing-Lock System Revenue	4,000.00	4,000.00	2,287.21	8,912.21	(4,912.21)	8,363.00	8,363.00	6,317.50	6,317.50
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	38,304.00	38,304.00	0.00	0.00	38,304.00	40,964.00	40,964.00	34,325.00	34,325.00
811012	NonMand Tran In-Auxillary Funds	100,000.00	100,000.00	0.00	138,304.00	(38,304.00)	142.50	142.50	0.00	0.00
Total Fund: 6AS210		13,551,114.00	13,483,269.33	49,544.64	13,393,830.22	89,439.11	11,318,237.91	11,318,237.91	9,804,934.43	9,804,934.43
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	25,535.74	0.00	0.00	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	(3,511.00)	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(22,024.74)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS004 - Campus Carpeting '00										
811000	Non-Mandatory Transfers In	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	18,000.00	67,369.52	0.00	49,369.52	18,000.00	85,000.00	85,000.00	86,000.00	86,000.00
Total Fund: 6XS004		0.00	49,369.52	0.00	49,369.52	0.00	85,000.00	85,000.00	86,000.00	86,000.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS006 - Prospect Dining Remodeling										
5511 Other Investment Income	(1,007,980.66)	(1,007,980.66)	0.00	0.00	(1,007,980.66)	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	904,620.66	904,620.66	0.00	0.00	904,620.66	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	(296,640.00)	(296,640.00)	0.00	0.00	(296,640.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	400,000.00	600,000.00	150,000.00	200,000.00	400,000.00	65,456.00	65,456.00	67,945.00	67,945.00	
Total Fund: 6XS006	0.00	200,000.00	150,000.00	200,000.00	0.00	65,456.00	65,456.00	67,945.00	67,945.00	
Fund: 6XS007 - Res Life Furniture										
8I10 Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	18,764.65	18,764.65	0.00	0.00	18,764.65	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	1,235.35	65,995.85	0.00	64,760.55	1,235.30	50,000.00	50,000.00	170,000.00	170,000.00	
Total Fund: 6XS007	0.00	64,760.50	0.00	64,760.55	(0.05)	50,000.00	50,000.00	170,000.00	170,000.00	
Fund: 6XS014 - Res Life Roofs Repair										
8I1000 Non-Mandatory Transfers In	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6XS014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XS037 - Res Life Unexpended Plant Fund										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	356,000.00	356,000.00	822,575.00	822,575.00	
Total Fund: 6XS037	0.00	0.00	0.00	0.00	0.00	356,000.00	356,000.00	822,575.00	822,575.00	
Fund: 6XS038 - Res Life Major Repairs										
8I2000 R&R Transfers- BOT Required	0.00	105,022.57	0.00	105,022.57	0.00	0.00	0.00	50,000.00	50,000.00	
Total Fund: 6XS038	0.00	105,022.57	0.00	105,022.57	0.00	0.00	0.00	50,000.00	50,000.00	
Fund: 6XS041 - White Mtn Apt Complex										
8I2000 R&R Transfers- BOT Required	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	75,000.00	75,000.00	
Total Fund: 6XS041	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	75,000.00	75,000.00	
Fund: 6XS046 - Belknap Hot Water Heater										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XS046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XS050 - Res Life Truck										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	
Total Fund: 6XS050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	
Fund: 6XS052 - Smith Shower Replacement										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	14,489.42	14,489.42	100,000.00	100,000.00	
Total Fund: 6XS052	0.00	0.00	0.00	0.00	0.00	14,489.42	14,489.42	100,000.00	100,000.00	

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS055 - Blair Hall Roof										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,928.86	144,928.86	
Total Fund: 6XS055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,928.86	144,928.86	
Fund: 6XS056 - Pemi Hall Hot Water Heater										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	
Total Fund: 6XS056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	
Fund: 6XS057 - Lamson Library Cafe										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Total Fund: 6XS057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Fund: 6XS058 - PSU Snack Bar Equipment										
8I2000 R&R Transfers- BOT Required	0.00	10,000.00	10,000.00	10,000.00	0.00	64,883.00	64,883.00	20,000.00	20,000.00	
Total Fund: 6XS058	0.00	10,000.00	10,000.00	10,000.00	0.00	64,883.00	64,883.00	20,000.00	20,000.00	
Fund: 6XS059 - Langdon Woods Cafe										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Total Fund: 6XS059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Fund: 6XS061 - Grafton/Smith Fire Doors										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
Total Fund: 6XS061	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
Fund: 6XS062 - Mary Lyon Furniture										
8I2000 R&R Transfers- BOT Required	(11,699.65)	0.00	0.00	0.00	0.00	176,699.65	176,699.65	25,000.00	25,000.00	
Total Fund: 6XS062	(11,699.65)	0.00	0.00	0.00	0.00	176,699.65	176,699.65	25,000.00	25,000.00	
Fund: 6XS063 - On-Line Vending										
8I2000 R&R Transfers- BOT Required	113,000.00	113,000.00	3,138.89	37,666.68	75,333.32	32,000.00	32,000.00	0.00	0.00	
Total Fund: 6XS063	113,000.00	113,000.00	3,138.89	37,666.68	75,333.32	32,000.00	32,000.00	0.00	0.00	
Fund: 6XS064 - Belknap Shower Upgrades										
8I2000 R&R Transfers- BOT Required	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XS064	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XS065 - Blair Drainage										
8I2000 R&R Transfers- BOT Required	0.00	94,000.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XS065	0.00	94,000.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PSRES1	13,652,414.35	14,182,921.92	212,683.53	14,018,149.54	164,772.38	12,202,765.98	12,202,765.98	11,657,383.29	11,657,383.29	

Org: PSSCHL - PSU Scholarships

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DSSCH - Student Senate Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	15,434.50	(15,434.50)	15,002.52	15,002.52	14,194.53	14,194.53
Total Fund: 6DSSCH	0.00	0.00	0.00	15,434.50	(15,434.50)	15,002.52	15,002.52	14,194.53	14,194.53
Fund: 6GSAHA - AHANA Scholarship Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00
Total Fund: 6GSAHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00
Fund: 6GTSFS - NH Transfer Student Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,700.27	(1,700.27)	1,652.68	1,652.68	1,563.67	1,563.67
Total Fund: 6GTSFS	0.00	0.00	0.00	1,700.27	(1,700.27)	1,652.68	1,652.68	1,563.67	1,563.67
Fund: 6U0000 - PSU Educational & General									
811006 NonMand Tran In-General Funds	0.00	1,500.00	0.00	2,500.00	(1,000.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 6U0000	0.00	1,500.00	0.00	2,500.00	(1,000.00)	8,000.00	8,000.00	0.00	0.00
Total Org: PSSCHL	0.00	1,500.00	0.00	19,634.77	(18,134.77)	24,655.20	24,655.20	15,894.20	15,894.20

Org: PSTSCH - Other Scholarships

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DSPTS - Plymouth Town Scholars									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DSPTS	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: PSTSCH	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00

Org: PSWC01 - S.A.G.E. Center

Org Mgr: Hage, Richard T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
560Z06 Ticket Revenue	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6U0000	0.00	20.00	0.00	20.00	0.00	0.00	0.00	1,250.00	1,250.00
Total Org: PSWC01	0.00	20.00	0.00	20.00	0.00	0.00	0.00	1,250.00	1,250.00
Total Org Lvl 3: PSSXXX	29,064,151.91	34,822,701.13	722,434.11	28,978,209.21	5,844,491.92	25,432,959.32	25,448,009.32	24,113,709.45	24,132,743.64

Org: PTAHS - Art & Art History Society

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,185.26	1,185.26	1,635.00	1,635.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	1,185.26	1,185.26	1,635.00	1,635.00
Total Org: PTAHS	0.00	0.00	0.00	0.00	0.00	1,185.26	1,185.26	1,635.00	1,635.00

Org: PTACCT - Accounting Admin

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DA2GA - Grad School Trip #2										
516Z00 Other Student Fees	0.00	0.00	0.00	110,037.39	(110,037.39)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	2,290.88	(2,290.88)	0.00	0.00	0.00	0.00	
Total Fund: 6DA2GA	0.00	0.00	0.00	112,328.27	(112,328.27)	0.00	0.00	0.00	0.00	
Fund: 6DA2SA - Social Science Trips 2										
516200 Enrollment Fees	0.00	0.00	0.00	0.00	0.00	(4.64)	(4.64)	0.00	0.00	
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	0.00	35,474.85	35,474.85	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,057.39	5,057.39	0.00	0.00	
Total Fund: 6DA2SA	0.00	0.00	0.00	0.00	0.00	40,527.60	40,527.60	0.00	0.00	
Fund: 6DAPMN - Piano Monster										
515625 Non-Credit Res Jr Piano Monster	0.00	0.00	9,103.00	15,833.00	(15,833.00)	17,857.00	17,857.00	17,602.00	17,602.00	
515630 Non-Credit Res Sr Piano Monster	0.00	0.00	7,134.00	13,574.00	(13,574.00)	14,665.00	14,665.00	11,638.00	11,638.00	
Total Fund: 6DAPMN	0.00	0.00	16,237.00	29,407.00	(29,407.00)	32,522.00	32,522.00	29,240.00	29,240.00	
Fund: 6DASST - Social Science Trips										
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6DATPR - Puerto Rico Trip										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	17,220.00	(17,220.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DATPR	0.00	0.00	0.00	17,220.00	(17,220.00)	0.00	0.00	0.00	0.00	
Fund: 6DT120 - PSU Student Activites Accounting										
515625 Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	(91.00)	91.00	91.00	91.00	0.00	0.00	
516600 Student Activities Fees	1,460,100.00	1,460,100.00	569.61	1,504,826.67	(44,726.67)	1,440,392.61	1,440,392.61	1,362,446.03	1,362,446.03	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	(9.26)	9.26	0.00	0.00	0.00	0.00	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	30.00	30.00	
Total Fund: 6DT120	1,460,100.00	1,460,100.00	569.61	1,504,746.41	(44,646.41)	1,440,483.61	1,440,483.61	1,362,601.03	1,362,601.03	
Fund: 6DTCF2 - Ctr for Environment Trip #2										
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	0.00	11,605.00	11,605.00	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,547.00	3,547.00	0.00	0.00	
Total Fund: 6DTCF2	0.00	0.00	0.00	0.00	0.00	15,152.00	15,152.00	0.00	0.00	
Fund: 6DTCF3 - Ctr for Environment Trip #3										
516Z00 Other Student Fees	0.00	0.00	0.00	31,332.47	(31,332.47)	1,084.00	1,084.00	0.00	0.00	
Total Fund: 6DTCF3	0.00	0.00	0.00	31,332.47	(31,332.47)	1,084.00	1,084.00	0.00	0.00	
Fund: 6DTCFE - Ctr for Environment Trip #1										
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950.00	9,950.00	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	
Total Fund: 6DTCFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,470.00	10,470.00	

Org: PTACCT - Accounting Admin

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTDEF - Student Accting-Deferred Rev										
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTDEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DTET1 - English #1 Academic Trips										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	12,868.90	12,868.90	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,338.55	2,338.55	0.00	0.00	0.00
Total Fund: 6DTET1	0.00	0.00	0.00	0.00	0.00	15,207.45	15,207.45	0.00	0.00	0.00
Fund: 6DTSA2 - Sustainability #2-Acad Trips										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	41,519.04	41,519.04	0.00	0.00	0.00
Total Fund: 6DTSA2	0.00	0.00	0.00	0.00	0.00	41,519.04	41,519.04	0.00	0.00	0.00
Fund: 6DTSA3 - Sustainability #3-Acad Trip										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	21,671.91	(21,671.91)	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTSA3	0.00	0.00	0.00	21,671.91	(21,671.91)	0.00	0.00	0.00	0.00	0.00
Fund: 6DTSAT - Sustainability-Academic Trips										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,368.00	38,368.00	38,368.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.09	39.09	39.09
Total Fund: 6DTSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,407.09	38,407.09	38,407.09
Total Org: PTACCT	1,460,100.00	1,460,100.00	16,806.61	1,716,706.06	(256,606.06)	1,586,495.70	1,586,495.70	1,440,718.12	1,440,718.12	1,440,718.12

Org: PTACDA - American Choral Dir Assoc

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
8I2000 R&R Transfers- BOT Required	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTACDA	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

Org: PTAGCY - PSU Agency funds

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6ZT915 - Pat Cookie Jar									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	742.00	742.00	503.00	503.00
Total Fund: 6ZT915	0.00	0.00	0.00	0.00	0.00	742.00	742.00	503.00	503.00
Fund: 6ZT917 - NH Student Intern Program									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	5,200.00	(5,200.00)	3,799.26	3,799.26	4,875.00	4,875.00
Total Fund: 6ZT917	0.00	0.00	0.00	5,200.00	(5,200.00)	3,799.26	3,799.26	4,875.00	4,875.00
Fund: 6ZT918 - Operating Staff Senate									
560Z12 Tickets and Gate Receipts	0.00	0.00	0.00	41.50	(41.50)	72.00	72.00	83.50	83.50
560Z80 Special Events-Fundraising	0.00	0.00	(323.50)	233.29	(233.29)	420.28	420.28	496.79	496.79
Total Fund: 6ZT918	0.00	0.00	(323.50)	274.79	(274.79)	492.28	492.28	580.29	580.29
Total Org: PTAGCY	0.00	0.00	(323.50)	5,474.79	(5,474.79)	5,033.54	5,033.54	5,958.29	5,958.29

Org: PTALSO - Alternate Lifestyle Org

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z00 Other Ed Sales and Services	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
560Z06 Ticket Revenue	0.00	844.00	0.00	844.00	0.00	2,168.00	2,168.00	590.00	590.00
560Z80 Special Events-Fundraising	0.00	1,773.10	0.00	1,773.10	0.00	2,672.12	2,672.12	888.42	888.42
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120	0.00	2,621.10	0.00	2,621.10	0.00	5,340.12	5,340.12	1,478.42	1,478.42
Total Org: PTALSO	0.00	2,621.10	0.00	2,621.10	0.00	5,340.12	5,340.12	1,478.42	1,478.42

Org: PTALTS - Alternative Spring Break Organizati

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	15,339.68	0.00	15,339.68	0.00	13,566.61	13,566.61	14,620.77	14,620.77
570325 Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Total Fund: 6DT120	0.00	15,339.68	0.00	15,339.68	0.00	13,766.61	13,766.61	14,800.77	14,800.77
Total Org: PTALTS	0.00	15,339.68	0.00	15,339.68	0.00	13,766.61	13,766.61	14,800.77	14,800.77

Org: PTAMA1 - American Marketing Assoc

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	2,228.00	0.00	2,228.00	0.00	607.50	607.50	220.00	220.00
570325 Misc Sources-Dues	0.00	170.00	0.00	170.00	0.00	80.00	80.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	2,898.00	0.00	2,898.00	0.00	687.50	687.50	220.00	220.00
Total Org: PTAMA1	0.00	2,898.00	0.00	2,898.00	0.00	687.50	687.50	220.00	220.00

Org: PTANIM - Anime Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	949.66	0.00	949.66	0.00	1,396.43	1,396.43	84.07	84.07
570325 Misc Sources-Dues	0.00	237.73	0.00	237.73	0.00	592.00	592.00	84.00	84.00
Total Fund: 6DT120	0.00	1,217.39	0.00	1,217.39	0.00	1,928.43	1,928.43	168.07	168.07
Total Org: PTANIM	0.00	1,217.39	0.00	1,217.39	0.00	1,928.43	1,928.43	168.07	168.07

Org: PTASCD - Assoc for Supervision & Curriculum

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z24 Participant Fees	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	11,029.80	0.00	11,029.80	0.00	11,875.73	11,875.73	3,588.64	3,588.64
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
570325 Misc Sources-Dues	0.00	720.00	0.00	720.00	0.00	0.00	0.00	50.00	50.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	315.00	315.00
8I2000 R&R Transfers- BOT Required	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	12,749.80	0.00	12,749.80	0.00	12,391.73	12,391.73	3,953.64	3,953.64
Total Org: PTASCD	0.00	12,749.80	0.00	12,749.80	0.00	12,391.73	12,391.73	3,953.64	3,953.64

Org: PTAUTO - Plymouth Auto Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	206.62	0.00	206.62	0.00	0.00	0.00	0.00	0.00
570325 Misc Sources-Dues	0.00	757.00	0.00	757.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	963.62	0.00	963.62	0.00	0.00	0.00	0.00	0.00
Total Org: PTAUTO	0.00	963.62	0.00	963.62	0.00	0.00	0.00	0.00	0.00

Org: PTBOX1 - Boxing Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
570325 Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	700.00	700.00	350.00	350.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	700.00	700.00	350.00	350.00
Total Org: PTBOX1	0.00	0.00	0.00	0.00	0.00	700.00	700.00	350.00	350.00

Org: PTCHEE - Cheerleaders

Org Mgr: Atkinson, Philip A

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

Org: PTCHSC - Childhood Studies Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	270.00	0.00	270.00	0.00	215.00	215.00	0.00	0.00
Total Fund: 6DT120	0.00	270.00	0.00	270.00	0.00	215.00	215.00	0.00	0.00
Total Org: PTCHSC	0.00	270.00	0.00	270.00	0.00	215.00	215.00	0.00	0.00

Org: PTCIPH - Chi Alpha

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.68	83.68
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.68	83.68
Total Org: PTCIPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.68	83.68

Org: PTCJ01 - Criminal Justice Organization

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	480.47	0.00	480.47	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	730.47	0.00	730.47	0.00	0.00	0.00	0.00	0.00
Total Org: PTCJ01	0.00	730.47	0.00	730.47	0.00	0.00	0.00	0.00	0.00

Org: PTCL06 - Class of 2006

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,610.00	12,610.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.00	5,993.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,603.00	18,603.00
Total Org: PTCL06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,603.00	18,603.00

Org: PTCL07 - Class of 2007

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	12,957.00	12,957.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	4,580.65	4,580.65	729.43	729.43
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	135.00	135.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	18,037.65	18,037.65	864.43	864.43
Total Org: PTCL07	0.00	0.00	0.00	0.00	0.00	18,037.65	18,037.65	864.43	864.43

Org: PTCL08 - Class of 2008

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z06 Ticket Revenue	0.00	6,221.00	0.00	6,221.00	0.00	0.00	0.00	0.00	0.00
560Z16 Season Passes Revenue	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	2,010.50	0.00	2,010.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	8,236.50	0.00	8,236.50	0.00	0.00	0.00	0.00	0.00
Total Org: PTCL08	0.00	8,236.50	0.00	8,236.50	0.00	0.00	0.00	0.00	0.00

Org: PTCL09 - Class of 2009

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	819.50	0.00	819.50	0.00	1,449.50	1,449.50	87.90	87.90
Total Fund: 6DT120	0.00	819.50	0.00	819.50	0.00	1,449.50	1,449.50	87.90	87.90
Total Org: PTCL09	0.00	819.50	0.00	819.50	0.00	1,449.50	1,449.50	87.90	87.90

Org: PTCL10 - Class of 2010

Org Mgr: Atkinson, Philip A

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

Org: PTCL11 - Class of 2011

Org Mgr: Atkinson, Philip A

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

Org: PTCLOK - The Clock

Org Mgr: Pignataro, Lawrence C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	110.00	0.00	110.00	0.00	2,228.04	2,228.04	0.00	0.00
570336 Other Sources-Advertising	0.00	14,323.42	611.45	14,323.42	0.00	10,002.55	10,002.55	34,979.47	34,979.47
570337 Other Sources-Patron Advertising	0.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	14,505.42	611.45	14,505.42	0.00	12,230.59	12,230.59	34,979.47	34,979.47
Total Org: PTCLOK	0.00	14,505.42	611.45	14,505.42	0.00	12,230.59	12,230.59	34,979.47	34,979.47

Org: PTCOMM - Common Ground

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	560.37	0.00	560.37	0.00	0.00	0.00	(100.00)	(100.00)
Total Fund: 6DT120	0.00	560.37	0.00	560.37	0.00	0.00	0.00	(100.00)	(100.00)
Total Org: PTCOMM	0.00	560.37	0.00	560.37	0.00	0.00	0.00	(100.00)	(100.00)

Org: PTDEBT - PSU Debate Team

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	19.45	0.00	19.45	0.00	644.00	644.00	180.00	180.00
570300 Miscellaneous Sources	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	31.45	0.00	31.45	0.00	644.00	644.00	180.00	180.00
Total Org: PTDEBT	0.00	31.45	0.00	31.45	0.00	644.00	644.00	180.00	180.00

Org: PTDEMO - PSU Democrats

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.66	905.66
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.66	905.66
Total Org: PTDEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.66	905.66

Org: PTDETM - PSU Dance Team

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	2,816.00	0.00	2,816.00	0.00	7,125.17	7,125.17	1,936.00	1,936.00
Total Fund: 6DT120	0.00	2,816.00	0.00	2,816.00	0.00	7,125.17	7,125.17	1,936.00	1,936.00
Total Org: PTDETM	0.00	2,816.00	0.00	2,816.00	0.00	7,125.17	7,125.17	1,936.00	1,936.00

Org: PTECC1 - Early Childhood Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	1,019.25	0.00	1,019.25	0.00	219.00	219.00	777.00	777.00
Total Fund: 6DT120	0.00	1,019.25	0.00	1,019.25	0.00	219.00	219.00	777.00	777.00
Total Org: PTECC1	0.00	1,019.25	0.00	1,019.25	0.00	219.00	219.00	777.00	777.00

Org: PTEGAM - Electronic Gaming Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
570325 Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Org: PTEGAM	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00

Org: PTEEXEC - Executive Branch-Student Gov

Org Mgr: Atkinson, Philip A

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

Org: PTGEOG - Geography Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	1,551.01	0.00	1,551.01	0.00	647.25	647.25	180.00	180.00
8I2000 R&R Transfers- BOT Required	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	2,051.01	0.00	2,051.01	0.00	647.25	647.25	180.00	180.00
Total Org: PTGEOG	0.00	2,051.01	0.00	2,051.01	0.00	647.25	647.25	180.00	180.00

Org: PTGREK - Greek Council

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.15	566.15
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.15	566.15
Fund: 6GTGRK - Greek Council Gfits									
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	35.00	35.00
Total Fund: 6GTGRK	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	35.00	35.00
Total Org: PTGREK	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	601.15	601.15

Org: PTGYMN - Gymnastics

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	30.50	0.00	30.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	30.50	0.00	30.50	0.00	0.00	0.00	0.00	0.00
Total Org: PTGYMN	0.00	30.50	0.00	30.50	0.00	0.00	0.00	0.00	0.00

Org: PTHAEX - Harmony Explosion

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z06 Ticket Revenue	0.00	1,018.10	0.00	1,018.10	0.00	195.00	195.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	1,243.38	0.00	1,243.38	0.00	1,692.00	1,692.00	1,005.00	1,005.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	300.00	0.00	300.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 6DT120	0.00	2,561.48	0.00	2,561.48	0.00	2,087.00	2,087.00	1,005.00	1,005.00
Total Org: PTHAEX	0.00	2,561.48	0.00	2,561.48	0.00	2,087.00	2,087.00	1,005.00	1,005.00

Org: PTHIST - History Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	87.50	0.00	87.50	0.00	128.43	128.43	93.90	93.90
570325 Misc Sources-Dues	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	363.00
Total Fund: 6DT120	0.00	105.50	0.00	105.50	0.00	128.43	128.43	456.90	456.90
Total Org: PTHIST	0.00	105.50	0.00	105.50	0.00	128.43	128.43	456.90	456.90

Org: PTHPER - Health & PE & Recreation

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	1,172.00	0.00	1,172.00	0.00	1,850.00	1,850.00	1,634.25	1,634.25
8I1009 NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	1,672.00	0.00	1,672.00	0.00	1,850.00	1,850.00	1,634.25	1,634.25
Total Org: PTHPER	0.00	1,672.00	0.00	1,672.00	0.00	1,850.00	1,850.00	1,634.25	1,634.25

Org: PTHWCL - Health & Wellness Club

Org Mgr: Atkinson, Philip A

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

Org: PTINST - Globally Minded Students Assoc

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	272.50
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	35.57	35.57	372.70	372.70
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	35.57	35.57	895.20	895.20
Total Org: PTINST	0.00	0.00	0.00	0.00	0.00	35.57	35.57	895.20	895.20

Org: PTMATH - Math Association of PSU

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	1,213.15	0.00	1,213.15	0.00	2,171.75	2,171.75	1,083.15	1,083.15
Total Fund: 6DT120	0.00	1,213.15	0.00	1,213.15	0.00	2,171.75	2,171.75	1,083.15	1,083.15
Total Org: PTMATH	0.00	1,213.15	0.00	1,213.15	0.00	2,171.75	2,171.75	1,083.15	1,083.15

Org: PTMCLS - Multicultural Society

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.00	3,122.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.00	3,122.00
Total Org: PTMCLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.00	3,122.00

Org: PTMEDS - Medieval Society of PSU

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z06 Ticket Revenue	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	332.00	0.00	332.00	0.00	850.20	850.20	323.55	323.55
570325 Misc Sources-Dues	0.00	435.00	0.00	435.00	0.00	250.00	250.00	287.00	287.00
Total Fund: 6DT120	0.00	821.00	0.00	821.00	0.00	1,100.20	1,100.20	610.55	610.55
Total Org: PTMEDS	0.00	821.00	0.00	821.00	0.00	1,100.20	1,100.20	610.55	610.55

Org: PTMENC - Music Educators Nat Conv

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	1,499.24	0.00	1,499.24	0.00	1,630.71	1,630.71	4,895.87	4,895.87
570325 Misc Sources-Dues	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	1,799.24	0.00	1,799.24	0.00	1,630.71	1,630.71	4,895.87	4,895.87
Total Org: PTMENC	0.00	1,799.24	0.00	1,799.24	0.00	1,630.71	1,630.71	4,895.87	4,895.87

Org: PTMETO - American Meteorological Soc

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.87	782.87
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	4,717.00	0.00	4,717.00	0.00	3,673.50	3,673.50	4,571.40	4,571.40
570325	Misc Sources-Dues	0.00	735.00	0.00	735.00	0.00	1,174.00	1,174.00	362.00	362.00
Total Fund: 6DT120		0.00	5,452.00	0.00	5,452.00	0.00	5,062.50	5,062.50	5,716.27	5,716.27
Fund: 6GTMET - American Meteorological Soc Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Total Fund: 6GTMET		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Total Org: PTMETO		0.00	5,452.00	0.00	5,702.00	(250.00)	5,312.50	5,312.50	5,716.27	5,716.27

Org: PTMODE - Modern Dance Ensemble

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z14 Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Fund: 6DTPRD - Contemporary Dance Ensemble										
516300 Registration Fees	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00	0.00
560Z06 Ticket Revenue	0.00	0.00	16.00	2,964.00	(2,964.00)	2,240.00	2,240.00	40.00	40.00	40.00
560Z14 Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	3,175.00	3,175.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	7,015.00	(7,015.00)	10,421.00	10,421.00	10,039.00	10,039.00	10,039.00
Total Fund: 6DTPRD	0.00	0.00	16.00	12,279.00	(12,279.00)	12,661.00	12,661.00	13,254.00	13,254.00	13,254.00
Total Org: PTMODE	0.00	0.00	16.00	12,279.00	(12,279.00)	12,661.00	12,661.00	13,384.00	13,384.00	13,384.00

Org: PTMODL - Model United Nations

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	1,078.55	0.00	1,078.55	0.00	1,195.20	1,195.20	62.00	62.00
570325 Misc Sources-Dues	0.00	50.00	0.00	50.00	0.00	188.00	188.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120	0.00	1,128.55	0.00	1,128.55	0.00	1,883.20	1,883.20	62.00	62.00
Total Org: PTMODL	0.00	1,128.55	0.00	1,128.55	0.00	1,883.20	1,883.20	62.00	62.00

Org: PTMTNA - Music Teachers National Assoc

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	1,937.78	0.00	1,937.78	0.00	434.00	434.00	644.75	644.75
8I1009 NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	2,937.78	0.00	2,937.78	0.00	934.00	934.00	644.75	644.75
Total Org: PTMTNA	0.00	2,937.78	0.00	2,937.78	0.00	934.00	934.00	644.75	644.75

Org: PTMUCS - Music Concert Series

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.70	3,518.70
560Z14 Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548.70	3,548.70
Total Org: PTMUCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548.70	3,548.70

Org: PTNICA - Nicaragua Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	760.00	0.00	760.00	0.00	4,124.00	4,124.00	8,398.49	8,398.49
570325 Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 6DT120	0.00	760.00	0.00	760.00	0.00	4,774.00	4,774.00	8,948.49	8,948.49
Total Org: PTNICA	0.00	760.00	0.00	760.00	0.00	4,774.00	4,774.00	8,948.49	8,948.49

Org: PTOUTC - Outing Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	228.00	0.00	228.00	0.00	125.00	125.00	0.00	0.00
570340 Other Sources-Films & Video Sales	0.00	230.11	0.00	230.11	0.00	179.50	179.50	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	958.11	0.00	958.11	0.00	304.50	304.50	0.00	0.00
Fund: 6GTOUT - Outing Club Alumni Fund									
540000 Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTOUT	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Org: PTOUTC	0.00	958.11	0.00	1,008.11	(50.00)	304.50	304.50	0.00	0.00

Org: PTPACE - Programming Activity Coll Env

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560420 Special Events-Family Weekend Rev	0.00	4,255.00	0.00	4,255.00	0.00	6,902.00	6,902.00	9,741.00	9,741.00
560Z06 Ticket Revenue	0.00	6,366.00	0.00	6,366.00	0.00	0.00	0.00	1,580.79	1,580.79
560Z12 Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.48	870.48
560Z76 Special Events-Homecoming Revenue	0.00	0.00	0.00	0.00	0.00	564.00	564.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	120.00	0.00	120.00	0.00	3,333.75	3,333.75	1,594.57	1,594.57
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.47	297.47
570334 Other Sources-Concessions Sales	0.00	1,827.10	0.00	1,827.10	0.00	1,100.55	1,100.55	577.05	577.05
570340 Other Sources-Films & Video Sales	0.00	3,083.90	0.00	3,083.90	0.00	2,898.50	2,898.50	1,828.45	1,828.45
570344 Other Sources-Summer Conf Distr	0.00	117.95	0.00	117.95	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	1,016.00	0.00	1,016.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DT120	0.00	16,785.95	0.00	16,785.95	0.00	14,898.80	14,898.80	16,489.81	16,489.81
Total Org: PTPACE	0.00	16,785.95	0.00	16,785.95	0.00	14,898.80	14,898.80	16,489.81	16,489.81

Org: PTPEPS - Peer Educators at PSU

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00
Total Org: PTPEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00

Org: PTPIA1 - Psychology Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	102.05	102.05	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	102.05	102.05	0.00	0.00
Total Org: PTPIA1	0.00	0.00	0.00	0.00	0.00	102.05	102.05	0.00	0.00

Org: PTPITC - PITCH

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00
Total Org: PTPITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00

Org: PTPLPA - Plymouth Players

Org Mgr: Atkinson, Philip A

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

Org: PTPOET - Poetry Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.80	20.80	0.00	0.00
570336 Other Sources-Advertising	0.00	450.00	0.00	450.00	0.00	500.00	500.00	200.00	200.00
811009 NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	950.00	0.00	950.00	0.00	520.80	520.80	200.00	200.00
Total Org: PTPOET	0.00	950.00	0.00	950.00	0.00	520.80	520.80	200.00	200.00

Org: PTPool - Pool

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activities Accounting									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	20.00	20.00	35.00	35.00
Total Org: PTPool	0.00	0.00	0.00	0.00	0.00	20.00	20.00	35.00	35.00

Org: PTPREM - Premedical Professionals Assoc

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.88	239.88
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.88	239.88
Total Org: PTPREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.88	239.88

Org: PTREAL - Campus Crusade for Christ

Org Mgr: Atkinson, Philip A

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

Org: PTRECR - Recreation

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
516300 Registration Fees	0.00	2,438.50	0.00	2,438.50	0.00	5,902.70	5,902.70	4,985.05	4,985.05
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00
560Z24 Participant Fees	0.00	292.50	0.00	292.50	0.00	148.00	148.00	3.00	3.00
560Z34 Fitness Program Revenue	0.00	5,849.05	312.00	5,849.05	0.00	5,158.05	5,158.05	5,392.71	5,392.71
570343 Other Sources-Rental	0.00	118.00	39.00	142.00	(24.00)	359.00	359.00	336.00	336.00
580005 Automated PO Carryforward Budget	0.00	2,794.11	0.00	0.00	2,794.11	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	13,335.00	13,335.00	0.00	0.00
Total Fund: 6DT120	0.00	14,492.16	3,351.00	11,722.05	2,770.11	25,244.75	25,244.75	10,716.76	10,716.76
Total Org: PTRECR	0.00	14,492.16	3,351.00	11,722.05	2,770.11	25,244.75	25,244.75	10,716.76	10,716.76

Org: PTROPC - PSU Gaming Club

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.50	600.50
560Z80	Special Events-Fundraising	0.00	1,292.63	0.00	1,292.63	0.00	1,868.60	1,868.60	59.00	59.00
570325	Misc Sources-Dues	0.00	164.35	0.00	164.35	0.00	324.00	324.00	91.00	91.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6DT120		0.00	1,456.98	0.00	1,456.98	0.00	2,192.60	2,192.60	850.50	850.50
Total Org: PTROPC		0.00	1,456.98	0.00	1,456.98	0.00	2,192.60	2,192.60	850.50	850.50

Org: PTRUGM - Men's Rugby

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	1,775.04	0.00	1,775.04	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	1,775.04	0.00	1,775.04	0.00	0.00	0.00	0.00	0.00
Fund: 6GTMRG - Men's Rugby Gifts									
540000 Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Total Fund: 6GTMRG	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Total Org: PTRUGM	0.00	1,775.04	0.00	2,025.04	(250.00)	250.00	250.00	0.00	0.00

Org: PTRUGW - Women's Rugby

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00
560Z80 Special Events-Fundraising	0.00	100.00	0.00	100.00	0.00	263.75	263.75	7,552.56	7,552.56
Total Fund: 6DT120	0.00	100.00	0.00	100.00	0.00	263.75	263.75	8,282.56	8,282.56
Fund: 6GTWRG - Women's Rugby Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	226.00	226.00	0.00	0.00
Total Fund: 6GTWRG	0.00	0.00	0.00	0.00	0.00	226.00	226.00	0.00	0.00
Total Org: PTRUGW	0.00	100.00	0.00	100.00	0.00	489.75	489.75	8,282.56	8,282.56

Org: PTSACS - Student Accounting Society

Org Mgr: Atkinson, Philip A

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

Org: PTSATC - Student Athletic Trainers Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
570325 Misc Sources-Dues	0.00	45.00	0.00	45.00	0.00	140.00	140.00	120.00	120.00
8I2000 R&R Transfers- BOT Required	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	545.00	0.00	545.00	0.00	140.00	140.00	120.00	120.00
Fund: 6GTSAT - Student Athletic Trainers Club									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 6GTSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Org: PTSATC	0.00	545.00	0.00	545.00	0.00	140.00	140.00	670.00	670.00

Org: PTSBDY - Student Body

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Org: PTSBDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00

Org: PTSENA - Senate Operations

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	477.63	0.00	477.63	0.00	1,234.00	1,234.00	704.50	704.50
Total Fund: 6DT120	0.00	477.63	0.00	477.63	0.00	1,234.00	1,234.00	704.50	704.50
Total Org: PTSENA	0.00	477.63	0.00	477.63	0.00	1,234.00	1,234.00	704.50	704.50

Org: PTSNOW - Snowboarding Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	995.00	0.00	995.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 6DT120	0.00	995.00	0.00	995.00	0.00	0.00	0.00	450.00	450.00
Fund: 6GTJTS - Jason Tuscano Annual Scholarship									
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GTJTS	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PTSNOW	0.00	995.00	0.00	1,995.00	(1,000.00)	1,000.00	1,000.00	1,450.00	1,450.00

Org: PTSPFL - Spring Fling

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z06 Ticket Revenue	0.00	15,170.12	499.00	15,170.12	0.00	28,288.84	28,288.84	7,580.00	7,580.00
560Z12 Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.83	4,423.83
560Z80 Special Events-Fundraising	0.00	4,972.60	4,871.96	9,844.56	(4,871.96)	24.00	24.00	7,600.00	7,600.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	441.49	441.49	13.50	13.50
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	323.00
Total Fund: 6DT120	0.00	20,142.72	5,370.96	25,014.68	(4,871.96)	28,754.33	28,754.33	19,940.33	19,940.33
Total Org: PTSPFL	0.00	20,142.72	5,370.96	25,014.68	(4,871.96)	28,754.33	28,754.33	19,940.33	19,940.33

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DAPAT - Pi Gamma Mu										
560Z80 Special Events-Fundraising	0.00	0.00	0.00	550.00	(550.00)	715.00	715.00	405.00	405.00	
Total Fund: 6DAPAT	0.00	0.00	0.00	550.00	(550.00)	715.00	715.00	405.00	405.00	
Fund: 6DTADP - Kappa Delta Pi										
560Z80 Special Events-Fundraising	0.00	0.00	0.00	4,818.50	(4,818.50)	4,353.00	4,353.00	7,295.01	7,295.01	
Total Fund: 6DTADP	0.00	0.00	0.00	4,818.50	(4,818.50)	4,353.00	4,353.00	7,295.01	7,295.01	
Fund: 6DTAPT - Student Apts										
570100 Fines	0.00	0.00	5,623.99	8,923.10	(8,923.10)	10,555.78	10,555.78	7,731.19	7,731.19	
570325 Misc Sources-Dues	0.00	0.00	0.00	7,385.00	(7,385.00)	3,843.00	3,843.00	12,791.00	12,791.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	
Total Fund: 6DTAPT	0.00	0.00	5,623.99	16,308.10	(16,308.10)	14,398.78	14,398.78	20,702.19	20,702.19	
Fund: 6DTBEL - Belknap										
570100 Fines	0.00	0.00	620.00	1,750.00	(1,750.00)	405.00	405.00	585.00	585.00	
570325 Misc Sources-Dues	0.00	0.00	0.00	3,535.00	(3,535.00)	1,820.00	1,820.00	7,731.00	7,731.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	
Total Fund: 6DTBEL	0.00	0.00	620.00	5,285.00	(5,285.00)	2,225.00	2,225.00	8,706.00	8,706.00	
Fund: 6DTBLA - Blair Hall										
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,665.27	1,665.27	0.00	0.00	
570100 Fines	0.00	0.00	1,645.00	2,469.05	(2,469.05)	3,395.20	3,395.20	425.00	425.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	
570325 Misc Sources-Dues	0.00	0.00	0.00	2,849.00	(2,849.00)	1,449.00	1,449.00	6,898.00	6,898.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	460.00	460.00	
Total Fund: 6DTBLA	0.00	0.00	1,645.00	5,318.05	(5,318.05)	7,059.47	7,059.47	7,783.00	7,783.00	
Fund: 6DTCDV - Commission on Diversity										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00	2,500.00	2,500.00	
Total Fund: 6DTCDV	0.00	0.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00	2,500.00	2,500.00	
Fund: 6DTDIV - Diversity Programming-Res Life										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00	
Total Fund: 6DTDIV	0.00	0.00	0.00	3,000.00	(3,000.00)	215.00	215.00	0.00	0.00	
Fund: 6DTFAC - Frost Academic Commons										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	2,500.00	2,500.00	
Total Fund: 6DTFAC	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	2,500.00	2,500.00	

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DTGAZ - Eta Sigma Gamma										
515610 Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	4,256.46	4,256.46	0.00	0.00	
540000 Private Gifts	0.00	0.00	0.00	20.00	(20.00)	20.00	20.00	20.00	20.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	2,401.00	(2,401.00)	3,757.00	3,757.00	2,026.00	2,026.00	
570336 Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
Total Fund: 6DTGAZ	0.00	0.00	0.00	2,551.00	(2,551.00)	8,133.46	8,133.46	2,046.00	2,046.00	
Fund: 6DTGRA - Grafton Hall										
570100 Fines	0.00	0.00	1,030.00	1,305.00	(1,305.00)	715.00	715.00	6,894.66	6,894.66	
570325 Misc Sources-Dues	0.00	0.00	0.00	3,395.00	(3,395.00)	1,715.00	1,715.00	7,682.00	7,682.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00	
Total Fund: 6DTGRA	0.00	0.00	1,030.00	4,700.00	(4,700.00)	2,430.00	2,430.00	15,916.66	15,916.66	
Fund: 6DTLAN - Langdon Woods Apts										
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	98.00	98.00	0.00	0.00	
570100 Fines	0.00	0.00	572.50	1,132.50	(1,132.50)	1,030.00	1,030.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
570325 Misc Sources-Dues	0.00	0.00	0.00	4,774.00	(4,774.00)	2,429.00	2,429.00	4,000.00	4,000.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
Total Fund: 6DTLAN	0.00	0.00	572.50	5,906.50	(5,906.50)	3,803.00	3,803.00	4,000.00	4,000.00	
Fund: 6DTMLH - Mary Lyon Hall										
570100 Fines	0.00	0.00	82.00	164.00	(164.00)	0.00	0.00	2,189.53	2,189.53	
570300 Miscellaneous Sources	0.00	0.00	0.00	156.93	(156.93)	0.00	0.00	0.00	0.00	
570325 Misc Sources-Dues	0.00	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	4,332.00	4,332.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	
Total Fund: 6DTMLH	0.00	0.00	82.00	3,645.93	(3,645.93)	0.00	0.00	6,911.53	6,911.53	
Fund: 6DTPCH - Psi Chi										
560Z80 Special Events-Fundraising	0.00	0.00	0.00	550.00	(550.00)	837.00	837.00	755.00	755.00	
Total Fund: 6DTPCH	0.00	0.00	0.00	550.00	(550.00)	837.00	837.00	755.00	755.00	
Fund: 6DTPEM - Pemi Dorm										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	493.75	493.75	0.00	0.00	
570100 Fines	0.00	0.00	1,497.31	2,670.82	(2,670.82)	3,141.50	3,141.50	2,545.50	2,545.50	
570325 Misc Sources-Dues	0.00	0.00	0.00	3,465.00	(3,465.00)	1,785.00	1,785.00	7,675.00	7,675.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	390.00	390.00	
Total Fund: 6DTPEM	0.00	0.00	1,497.31	6,237.82	(6,237.82)	5,720.25	5,720.25	10,610.50	10,610.50	
Fund: 6DTPKP - Phi Kappa Phi										
560Z80 Special Events-Fundraising	0.00	0.00	120.00	120.00	(120.00)	0.00	0.00	0.00	0.00	
570325 Misc Sources-Dues	0.00	0.00	85.00	645.00	(645.00)	1,030.00	1,030.00	460.00	460.00	
Total Fund: 6DTPKP	0.00	0.00	205.00	765.00	(765.00)	1,030.00	1,030.00	460.00	460.00	

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6DTPSA - Phi Sigma Alpha										
570325 Misc Sources-Dues	0.00	0.00	300.00	430.00	(430.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DTPSA	0.00	0.00	300.00	430.00	(430.00)	0.00	0.00	0.00	0.00	
Fund: 6DTPSG - Psi Sigma Iota										
560Z80 Special Events-Fundraising	0.00	0.00	(280.00)	0.00	0.00	280.00	280.00	385.00	385.00	
570325 Misc Sources-Dues	0.00	0.00	(20.00)	15.00	(15.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DTPSG	0.00	0.00	(300.00)	15.00	(15.00)	280.00	280.00	385.00	385.00	
Fund: 6DTRHA - Resident Housing Association										
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	25.00	25.00	
Total Fund: 6DTRHA	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	25.00	25.00	
Fund: 6DTRHL - Hall Dorm										
540000 Private Gifts	0.00	0.00	0.00	10.00	(10.00)	25.00	25.00	25.00	25.00	
570100 Fines	0.00	0.00	360.00	1,739.50	(1,739.50)	1,599.00	1,599.00	0.00	0.00	
570325 Misc Sources-Dues	0.00	0.00	0.00	1,267.00	(1,267.00)	637.00	637.00	3,924.00	3,924.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	
Total Fund: 6DTRHL	0.00	0.00	360.00	3,016.50	(3,016.50)	2,261.00	2,261.00	4,179.00	4,179.00	
Fund: 6DTSCD - Society Scholarly Dialogue										
560Z80 Special Events-Fundraising	0.00	0.00	0.00	455.00	(455.00)	509.00	509.00	631.50	631.50	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00	
Total Fund: 6DTSCD	0.00	0.00	0.00	2,455.00	(2,455.00)	2,509.00	2,509.00	2,631.50	2,631.50	
Fund: 6DTSMT - Smith Dorm										
560Z80 Special Events-Fundraising	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
570100 Fines	0.00	0.00	590.00	2,247.46	(2,247.46)	1,560.00	1,560.00	4,310.00	4,310.00	
570325 Misc Sources-Dues	0.00	0.00	0.00	3,395.00	(3,395.00)	1,715.00	1,715.00	7,500.00	7,500.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	
Total Fund: 6DTSMT	0.00	0.00	590.00	5,692.46	(5,692.46)	3,275.00	3,275.00	12,170.00	12,170.00	
Fund: 6DTWOM - Comm on the Stat of Women										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
Total Fund: 6DTWOM	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
Fund: 6GTLPE - Lambda Pi Eta Honor Society										
560Z80 Special Events-Fundraising	0.00	0.00	0.00	471.58	(471.58)	674.00	674.00	42.68	42.68	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Total Fund: 6GTLPE	0.00	0.00	0.00	471.58	(471.58)	693.00	693.00	142.68	142.68	
Fund: 6GTSER - NHS Serapis Project Gifts										
540000 Private Gifts	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GTSER	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GTSSF - PSU Student Support Fund									
540000 Private Gifts	0.00	0.00	1,200.00	5,200.00	(5,200.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 6GTSSF	0.00	0.00	1,200.00	5,200.00	(5,200.00)	4,000.00	4,000.00	0.00	0.00
Fund: 6ZT918 - Operating Staff Senate									
560Z12 Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
Total Fund: 6ZT918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
Total Org: PTSTDT	0.00	0.00	13,425.80	104,441.44	(104,441.44)	67,437.96	67,437.96	110,131.57	110,131.57

Org: PTSTOP - Aware

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z06 Ticket Revenue	0.00	2,102.25	0.00	2,102.25	0.00	2,245.70	2,245.70	3,716.00	3,716.00
560Z24 Participant Fees	0.00	130.99	0.00	130.99	0.00	0.00	0.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	96.90	0.00	96.90	0.00	220.37	220.37	364.46	364.46
570300 Miscellaneous Sources	0.00	6.74	0.00	6.74	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 6DT120	0.00	2,336.88	0.00	2,336.88	0.00	2,466.07	2,466.07	4,230.46	4,230.46
Total Org: PTSTOP	0.00	2,336.88	0.00	2,336.88	0.00	2,466.07	2,466.07	4,230.46	4,230.46

Org: PTSWC1 - Social Work Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	2,448.62	0.00	2,448.62	0.00	254.00	254.00	155.00	155.00
570300 Miscellaneous Sources	0.00	178.00	0.00	178.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	2,626.62	0.00	2,626.62	0.00	254.00	254.00	155.00	155.00
Total Org: PTSWC1	0.00	2,626.62	0.00	2,626.62	0.00	254.00	254.00	155.00	155.00

Org: PTVOLN - PSU Volunteers

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	396.72	0.00	396.72	0.00	1,249.76	1,249.76	2,216.65	2,216.65
Total Fund: 6DT120	0.00	396.72	0.00	396.72	0.00	1,249.76	1,249.76	2,216.65	2,216.65
Fund: 6DTICS - Internationl Trip-Community Service									
560Z24 Participant Fees	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	(1,110.00)	1,110.00	20,371.20	20,371.20	11,837.30	11,837.30
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,650.00	5,650.00
Total Fund: 6DTICS	0.00	0.00	0.00	2,890.00	(2,890.00)	26,671.20	26,671.20	17,487.30	17,487.30
Fund: 6DTPRD - Contemporary Dance Ensemble									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.00	1,151.00
Total Fund: 6DTPRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.00	1,151.00
Total Org: PTVOLN	0.00	396.72	0.00	3,286.72	(2,890.00)	27,920.96	27,920.96	20,854.95	20,854.95

Org: PTVOLY - Men's Volleyball Club

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z24 Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
560Z80 Special Events-Fundraising	0.00	520.00	0.00	520.00	0.00	390.00	390.00	368.70	368.70
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
570325 Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 6DT120	0.00	520.00	0.00	520.00	0.00	465.00	465.00	638.70	638.70
Total Org: PTVOLY	0.00	520.00	0.00	520.00	0.00	465.00	465.00	638.70	638.70

Org: PTWHOC - Women's Hockey

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GTWHO - Women's Ice Hockey Gifts										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	5,249.00	5,249.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	30.50	30.50	0.00	0.00
Total Fund: 6GTWHO		0.00	0.00	50.00	50.00	(50.00)	5,329.50	5,329.50	0.00	0.00
Total Org: PTWHOC		0.00	0.00	50.00	50.00	(50.00)	5,329.50	5,329.50	0.00	0.00

Org: PTWLSC - World Language Society

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.10	54.10
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.10	54.10
Total Org: PTWLSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.10	54.10

Org: PTWPCR - WPCR AM & FM

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
540000 Private Gifts	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.30	626.30
Total Fund: 6DT120	0.00	25.00	0.00	25.00	0.00	0.00	0.00	626.30	626.30
Fund: 6DTWPC - WPCR - NHPR									
570350 Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,545.00	(1,545.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 6DTWPC	0.00	0.00	0.00	1,545.00	(1,545.00)	1,500.00	1,500.00	0.00	0.00
Total Org: PTWPCR	0.00	25.00	0.00	1,570.00	(1,545.00)	1,500.00	1,500.00	626.30	626.30

Org: PTYRBK - Yearbook

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	449.00	0.00	449.00	0.00	892.00	892.00	2,660.40	2,660.40
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
570336 Other Sources-Advertising	0.00	1,491.00	0.00	1,491.00	0.00	126.00	126.00	0.00	0.00
570337 Other Sources-Patron Advertising	0.00	2,337.00	0.00	2,337.00	0.00	2,758.00	2,758.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	10,992.52	0.00	0.00	10,992.52	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	15,269.52	0.00	4,277.00	10,992.52	4,026.00	4,026.00	2,660.40	2,660.40
Total Org: PTYRBK	0.00	15,269.52	0.00	4,277.00	10,992.52	4,026.00	4,026.00	2,660.40	2,660.40
Total Org Lvl 3: PTTXXX	1,460,100.00	1,626,762.94	39,468.32	2,002,733.56	(375,970.62)	1,888,926.93	1,888,926.93	1,773,920.55	1,773,920.55

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White									
530000 Federal Programs	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	(22,194.46)	(22,194.46)	32,309.33	32,309.33
Total Fund: 147202	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	(22,194.46)	(22,194.46)	32,309.33	32,309.33
Fund: 147284 - NSF Fellowship: A Watts									
530100 NH State Programs	(76,326.11)	(76,326.11)	0.00	0.00	(76,326.11)	(292.48)	(292.48)	41,264.89	41,264.89
Total Fund: 147284	(76,326.11)	(76,326.11)	0.00	0.00	(76,326.11)	(292.48)	(292.48)	41,264.89	41,264.89
Fund: 147316 - Grad Fellowship 2005-2006									
530000 Federal Programs	(40,615.33)	(40,615.33)	0.00	(115.33)	(40,500.00)	40,615.33	40,615.33	0.00	0.00
Total Fund: 147316	(40,615.33)	(40,615.33)	0.00	(115.33)	(40,500.00)	40,615.33	40,615.33	0.00	0.00
Fund: 14N424 - Responsible Research									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.65	5,304.65
Total Fund: 14N424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.65	5,304.65
Fund: 1DA005 - NEBHE Dissertation Scholar									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	32,000.00	32,000.00
811063 NonMand Tran In-PI Share F&A	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DA005	17,000.00	17,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00	32,000.00	32,000.00
Fund: 1DA007 - College Teaching Program									
515410 Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,885.01	17,885.01
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,512.54	17,512.54
Total Fund: 1DA007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,397.55	35,397.55
Fund: 1DAFOR - Unrest Bequest Des - Forest Park									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	566.85	(566.85)	0.00	0.00	0.00	0.00
Total Fund: 1DAFOR	0.00	0.00	0.00	566.85	(566.85)	0.00	0.00	0.00	0.00
Fund: 1DATHE - Grad Thesis/Diss Costs									
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	925.00	25,611.00	(25,611.00)	29,457.00	29,457.00	21,164.00	21,164.00
Total Fund: 1DATHE	0.00	0.00	925.00	25,611.00	(25,611.00)	29,392.00	29,392.00	21,164.00	21,164.00
Fund: 1UA000 - Acad Affairs Educational & General									
516110 App Fees-Resident Grad	140,000.00	140,000.00	1,875.00	32,415.00	107,585.00	46,065.00	46,065.00	134,465.00	134,465.00
516145 Application Fees-Graduate	0.00	0.00	3,540.00	113,960.00	(113,960.00)	98,890.00	98,890.00	2,965.00	2,965.00
516150 Application Fee-Readmission	3,500.00	3,500.00	0.00	2,760.00	740.00	3,780.00	3,780.00	2,400.00	2,400.00
516210 Enrollment Service Fee	95,000.00	95,000.00	750.00	89,887.50	5,112.50	96,900.00	96,900.00	103,300.00	103,300.00
516305 Registration Fee-Grad	30,000.00	30,000.00	0.00	29,520.00	480.00	29,260.00	29,260.00	30,550.00	30,550.00
570020 Late Registration Fee-Graduate	2,200.00	2,200.00	0.00	1,825.00	375.00	2,175.00	2,175.00	2,875.00	2,875.00
Total Fund: 1UA000	270,700.00	270,700.00	6,165.00	270,367.50	332.50	277,070.00	277,070.00	276,555.00	276,555.00
Total Org: UAGADM	100,758.56	100,758.56	7,090.00	296,430.02	(195,671.46)	341,590.39	341,590.39	443,995.42	443,995.42

Org: UAGCPS - Graduate Center Prof Studies

Org Mgr: Richards, Harry J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	753.78	753.78	0.00	0.00
811072 NonMand Tran In-CPS revenue	186,010.67	186,010.67	0.00	170,611.26	15,399.41	175,931.30	175,931.30	182,648.10	182,648.10
Total Fund: 1UA000	186,010.67	186,010.67	0.00	170,611.26	15,399.41	176,685.08	176,685.08	182,648.10	182,648.10
Total Org: UAGCPS	186,010.67	186,010.67	0.00	170,611.26	15,399.41	176,685.08	176,685.08	182,648.10	182,648.10

Org: UAGEED - Environmental Education

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
513015 RCM Allocation- Summer Grad	0.00	0.00	0.00	28,482.84	(28,482.84)	0.00	0.00	0.00	0.00
513020 Intercollege Graduate Program Tuiti	88,520.00	88,520.00	0.00	61,012.78	27,507.22	63,134.96	63,134.96	52,428.00	52,428.00
515410 Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,352.00	43,352.00
Total Fund: 1UA000	88,520.00	88,520.00	0.00	89,495.62	(975.62)	63,134.96	63,134.96	95,780.00	95,780.00
Fund: 1UF000 - HHS Educational and General									
513020 Intercollege Graduate Program Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.00	1,689.00
Total Fund: 1UF000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.00	1,689.00
Total Org: UAGEED	88,520.00	88,520.00	0.00	89,495.62	(975.62)	63,134.96	63,134.96	97,469.00	97,469.00

Org: UAGFFL - Faculty Fellowships

Org Mgr: Richards, Harry J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA008 - Spaulding Faculty Fellowship									
811009 NonMand Tran In-Int Desig Fnds	0.00	28,250.00	0.00	28,250.00	0.00	28,250.00	28,250.00	28,250.00	28,250.00
Total Fund: 1DA008	0.00	28,250.00	0.00	28,250.00	0.00	28,250.00	28,250.00	28,250.00	28,250.00
Total Org: UAGFFL	0.00	28,250.00	0.00	28,250.00	0.00	28,250.00	28,250.00	28,250.00	28,250.00

Org: UAGINS - Dean's Office Instructional

Org Mgr: Richards, Harry J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
515410 Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,766.13	49,766.13
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,766.13	49,766.13
Total Org: UAGINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,766.13	49,766.13

Org: UAGMCN - McNair Program

Org Mgr: Henley, Antonio

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C472 - Protecting Water Quality - CS										
811003	NonMand Tran In-Cost Share	0.00	0.00	(1,402.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C472		0.00	0.00	(1,402.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C491 - 2003-07 McNair Graduate Prgm										
811003	NonMand Tran In-Cost Share	(59,915.74)	(59,915.74)	(106.74)	1,099.79	(61,015.53)	59,915.74	59,915.74	0.00	0.00
Total Fund: 15C491		(59,915.74)	(59,915.74)	(106.74)	1,099.79	(61,015.53)	59,915.74	59,915.74	0.00	0.00
Fund: 15C535 - 2003-2008 McNair Graduate Prg										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	56,259.00	(56,259.00)	0.00	0.00	0.00	0.00
Total Fund: 15C535		0.00	0.00	0.00	56,259.00	(56,259.00)	0.00	0.00	0.00	0.00
Fund: 184087 - 2000 McNair Graduate Opportunity Pr										
530000	Federal Programs	(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00
Total Fund: 184087		(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	0.00	0.00
Total Fund: 184101		(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	0.00	0.00
Fund: 184114 - TRIO: McNair Program										
530000	Federal Programs	(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	0.00	0.00	112,473.67	112,473.67
Total Fund: 184114		(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	0.00	0.00	112,473.67	112,473.67
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	(257,260.78)	(257,260.78)	0.00	0.00	(257,260.78)	116,793.62	116,793.62	140,467.16	140,467.16
Total Fund: 184121		(257,260.78)	(257,260.78)	0.00	0.00	(257,260.78)	116,793.62	116,793.62	140,467.16	140,467.16
Fund: 184132 - 2003-07 McNair Graduate Prgm										
530000	Federal Programs	(152,881.04)	(152,881.04)	0.00	85,715.30	(238,596.34)	152,881.04	152,881.04	0.00	0.00
Total Fund: 184132		(152,881.04)	(152,881.04)	0.00	85,715.30	(238,596.34)	152,881.04	152,881.04	0.00	0.00
Fund: 184144 - 2003-08 McNair Graduate Prgm										
530000	Federal Programs	0.00	0.00	53,262.52	175,666.51	(175,666.51)	0.00	0.00	0.00	0.00
Total Fund: 184144		0.00	0.00	53,262.52	175,666.51	(175,666.51)	0.00	0.00	0.00	0.00
Fund: 1DA030 - McNair Matching Funds										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	60,000.00	(60,000.00)	60,000.00	60,000.00	60,000.00	60,000.00
Total Fund: 1DA030		0.00	0.00	0.00	60,000.00	(60,000.00)	60,000.00	60,000.00	60,000.00	60,000.00

Org: UAGMCN - McNair Program

Org Mgr: Henley, Antonio

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAMCN - PI McNair Program									
515610 Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	710.52	710.52	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,481.19	(1,481.19)	1,451.49	1,451.49	2,397.88	2,397.88
Total Fund: 1DAMCN	0.00	0.00	0.00	1,481.19	(1,481.19)	2,307.01	2,307.01	2,397.88	2,397.88
Fund: 1GA144 - McNair Program Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GA144	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UAGMCN	(1,271,994.13)	(1,271,994.13)	51,753.78	380,221.79	(1,652,215.92)	401,897.41	401,897.41	315,338.71	315,338.71

Org: UAGNRE - Natural Resources Program

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAGNR - NRESS Grad Educ Award									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAGNR	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
510138 Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	42,750.00	(42,750.00)	40,850.00	40,850.00	41,650.00	41,650.00
513020 Intercollege Graduate Program Tuiti	118,470.00	118,470.00	0.00	81,942.30	36,527.70	44,094.24	44,094.24	17,076.98	17,076.98
Total Fund: 1UA000	118,470.00	118,470.00	0.00	124,692.30	(6,222.30)	84,944.24	84,944.24	58,726.98	58,726.98
Total Org: UAGNRE	118,470.00	118,470.00	0.00	224,692.30	(106,222.30)	84,944.24	84,944.24	58,726.98	58,726.98

Org: UAGPRG - Graduate School Programming

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
811030 NonMand Tran In-RC Units	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: UAGPRG	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Org: UAGRCM - RCM allocations

Org Mgr: Proulx, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
510100 Resident Graduate Tuition	57,656.00	57,656.00	0.00	106,486.45	(48,830.45)	73,654.45	73,654.45	58,437.40	58,437.40
510136 Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	285.00	(285.00)	855.00	855.00	294.00	294.00
511100 Non-Resident Graduate Tuition	363,198.00	363,198.00	0.00	259,635.20	103,562.80	251,915.60	251,915.60	369,973.20	369,973.20
512100 NE Regional Tuition-Graduate	43,025.00	43,025.00	0.00	39,978.40	3,046.60	60,273.22	60,273.22	43,828.04	43,828.04
513020 Intercollege Graduate Program Tuiti	(487,990.00)	(487,990.00)	0.00	(414,340.15)	(73,649.85)	(386,840.95)	(386,840.95)	(463,758.06)	(463,758.06)
Total Fund: 1UA000	(24,111.00)	(24,111.00)	0.00	(7,955.10)	(16,155.90)	(142.68)	(142.68)	8,774.58	8,774.58
Total Org: UAGRCM	(24,111.00)	(24,111.00)	0.00	(7,955.10)	(16,155.90)	(142.68)	(142.68)	8,774.58	8,774.58

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards, Harry J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147284 - NSF Fellowship: A Watts									
530100 NH State Programs	(4,436.50)	(4,436.50)	0.00	0.00	(4,436.50)	4,436.50	4,436.50	0.00	0.00
Total Fund: 147284	(4,436.50)	(4,436.50)	0.00	0.00	(4,436.50)	4,436.50	4,436.50	0.00	0.00
Fund: 147361 - NSF Fellowships: White - Watts									
530000 Federal Programs	(39,868.50)	(39,868.50)	0.00	451.67	(40,320.17)	39,868.50	39,868.50	0.00	0.00
Total Fund: 147361	(39,868.50)	(39,868.50)	0.00	451.67	(40,320.17)	39,868.50	39,868.50	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	87,500.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	87,500.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Fund: 1DATHE - Grad Thesis/Diss Costs									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051.66	5,051.66
Total Fund: 1DATHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051.66	5,051.66
Total Org: UAGRHR	43,195.00	43,195.00	0.00	451.67	42,743.33	44,305.00	44,305.00	5,051.66	5,051.66

Org: UAHCEP - Professional Development GRAD

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C233 - New Hampshire Teachers as Scholars									
515500 Non-Credit Courses	(8,512.82)	(8,512.82)	0.00	0.00	(8,512.82)	0.00	0.00	0.00	0.00
531300 Program Income-General	(8,560.00)	(8,560.00)	0.00	0.00	(8,560.00)	0.00	0.00	0.00	0.00
Total Fund: 15C233	(17,072.82)	(17,072.82)	0.00	0.00	(17,072.82)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
515300 Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
515500 Non-Credit Courses	1,045,160.00	1,045,160.00	38,728.47	960,772.82	84,387.18	1,047,256.94	1,047,256.94	930,226.52	930,226.52
515600 Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00	888.00
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	0.00	13,724.25	13,724.25	13,323.53	13,323.53
570330 Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
8I1045 NonMand Tran In-Technology Fees	0.00	0.00	0.00	3,001.00	(3,001.00)	2,913.00	2,913.00	2,828.00	2,828.00
Total Fund: 1UA000	1,045,160.00	1,045,160.00	38,728.47	963,773.82	81,386.18	1,063,894.19	1,063,894.19	948,001.05	948,001.05
Total Org: UAHCEP	1,028,087.18	1,028,087.18	38,728.47	963,773.82	64,313.36	1,063,894.19	1,063,894.19	948,001.05	948,001.05

Org: UAHCRM - PI Robert Mccaffery

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13E067 - Reading Recovery Training									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,540.40)	(5,540.40)
Total Fund: 13E067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,540.40)	(5,540.40)
Fund: 1DARM1 - PI Robert McCaffery									
811009 NonMand Tran In-Int Desig Fnds	270.80	270.80	0.00	0.00	270.80	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15.36	(15.36)	6.48	6.48	61.78	61.78
Total Fund: 1DARM1	270.80	270.80	0.00	15.36	255.44	6.48	6.48	61.78	61.78
Total Org: UAHCRM	270.80	270.80	0.00	15.36	255.44	6.48	6.48	(5,478.62)	(5,478.62)
Total Org Lvl 3: UAGRAD	269,207.08	307,457.08	97,572.25	2,145,986.74	(1,838,529.66)	2,204,565.07	2,204,565.07	2,132,543.01	2,132,543.01

Org: UAHADM - DCE Administration

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D001 - Reading Recovery Training									
530100 NH State Programs	(6,415.20)	(6,415.20)	0.00	0.00	(6,415.20)	0.00	0.00	0.00	0.00
Total Fund: 13D001	(6,415.20)	(6,415.20)	0.00	0.00	(6,415.20)	0.00	0.00	0.00	0.00
Fund: 13D011 - Reading Recovery Program FY 06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.54	2,073.54
Total Fund: 13D011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.54	2,073.54
Fund: 14N336 - NH Teachers as Scholars									
531100 US Foundation & Not-for-Profit G&C	(3,618.44)	(3,618.44)	0.00	0.00	(3,618.44)	0.00	0.00	0.00	0.00
Total Fund: 14N336	(3,618.44)	(3,618.44)	0.00	0.00	(3,618.44)	0.00	0.00	0.00	0.00
Fund: 15C350 - NH Teachers as Scholars									
811003 NonMand Tran In-Cost Share	(8,957.33)	(8,957.33)	0.00	0.00	(8,957.33)	0.00	0.00	0.00	0.00
Total Fund: 15C350	(8,957.33)	(8,957.33)	0.00	0.00	(8,957.33)	0.00	0.00	0.00	0.00
Fund: 1AAINP - Center for Family Business									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,976.10	0.00
560Z02 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,779.90	0.00
560Z04 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	0.00
59ZZ00 Other Aux Revenue	61,810.00	82,553.00	49.00	84,398.00	(1,845.00)	102,291.00	102,291.00	75,916.00	98,365.00
Total Fund: 1AAINP	61,810.00	82,553.00	49.00	84,398.00	(1,845.00)	102,291.00	102,291.00	98,365.00	98,365.00
Fund: 1UA000 - Acad Affairs Educational & General									
515500 Non-Credit Courses	0.00	0.00	(2,601.00)	(2,601.00)	2,601.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	(2,601.00)	(2,601.00)	2,601.00	0.00	0.00	0.00	0.00
Fund: 1XA002 - VPAA DCE Vehicle Fund									
5703 Miscellaneous Sources	(2,190.71)	(2,190.71)	0.00	0.00	(2,190.71)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	236.81	236.81	0.00	0.00	236.81	0.00	0.00	0.00	0.00
Total Fund: 1XA002	(1,953.90)	(1,953.90)	0.00	0.00	(1,953.90)	0.00	0.00	0.00	0.00
Total Org: UAHADM	40,865.13	61,608.13	(2,552.00)	81,797.00	(20,188.87)	102,291.00	102,291.00	100,438.54	100,438.54

Org: UAHAIR - Interhostel Airfare

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA002 - Interhostel Programs- Air Travel									
560Z36 Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,411.52	203,411.52
Total Fund: 1DA002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,411.52	203,411.52
Total Org: UAHAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,411.52	203,411.52

Org: UAHCRD - Office of Outreach Education

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
516300 Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516320 CE Registration Fees	0.00	0.00	(40.00)	86,500.00	(86,500.00)	89,520.00	89,520.00	88,405.00	88,405.00
Total Fund: 1UA000	0.00	0.00	(40.00)	86,500.00	(86,500.00)	89,520.00	89,520.00	88,405.00	88,405.00
Total Org: UAHCRD	0.00	0.00	(40.00)	86,500.00	(86,500.00)	89,520.00	89,520.00	88,405.00	88,405.00

Org: UAHCSS - Summer Session

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
516300 Registration Fees	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
Total Org: UAHCSS	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00

Org: UAHDSP - Special DCE Programs

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA001 - DCE Special Programs									
515300 Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
515500 Non-Credit Courses	100,000.00	100,000.00	(17,399.52)	57,357.98	42,642.02	50,600.97	50,600.97	74,220.96	74,220.96
Total Fund: 1DA001	100,000.00	100,000.00	(17,399.52)	57,357.98	42,642.02	50,900.97	50,900.97	74,220.96	74,220.96
Fund: 1DA004 - Youth/Teacher Enrichment Prgs									
515500 Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAHDSP	100,000.00	100,000.00	(17,399.52)	57,357.98	42,642.02	50,900.97	50,900.97	74,220.96	74,220.96

Org: UAHRM - RCM allocations

Org Mgr: Proulx, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
513010 RCM Allocation-Continuing Education	492,738.00	492,738.00	0.00	310,905.96	181,832.04	450,624.57	450,624.57	404,663.00	404,663.00
513015 RCM Allocation- Summer Grad	0.00	0.00	0.00	181,832.04	(181,832.04)	0.00	0.00	0.00	0.00
513030 RCM Allocation-Undergrad Tuition	414,649.00	415,783.00	56.00	413,388.00	2,395.00	551,469.00	551,469.00	683,825.75	683,825.75
513040 RCM Alloc - Summer Ses Offset	(4,137,692.00)	(4,299,342.18)	0.00	(4,502,049.99)	202,707.81	(3,935,160.24)	(3,935,160.24)	(3,286,407.00)	(3,286,407.00)
513060 RCM Alloc - Undergrad Tuition Offse	(2,100,000.00)	(2,100,000.00)	(25,000.00)	(2,436,216.00)	336,216.00	(2,228,038.00)	(2,228,038.00)	(2,164,626.75)	(2,164,626.75)
Total Fund: 1UA000	(5,330,305.00)	(5,490,821.18)	(24,944.00)	(6,032,139.99)	541,318.81	(5,161,104.67)	(5,161,104.67)	(4,362,545.00)	(4,362,545.00)
Total Org: UAHRM	(5,330,305.00)	(5,490,821.18)	(24,944.00)	(6,032,139.99)	541,318.81	(5,161,104.67)	(5,161,104.67)	(4,362,545.00)	(4,362,545.00)

Org: UAHTRV - Interhostel Programs

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA003 - Interhostel Programs									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	25,600.00
560Z36 Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,520.49	1,135,520.49
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,201.86	158,202.13
Total Fund: 1DA003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,322.35	1,319,322.62
Fund: 1DAPPD - Acad Affairs ID Prepaids									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,961.04	7,961.04
Total Fund: 1DAPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,961.04	7,961.04
Total Org: UAHTRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,283.39	1,327,283.66

Org: UAHTUI - Continuing Ed Tuition

Org Mgr: Proulx, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
510100 Resident Graduate Tuition	0.00	0.00	(58,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
510124 Res Grad Tuition-CPS MBA	0.00	0.00	(61,600.50)	0.00	0.00	0.00	0.00	0.00	0.00
511100 Non-Resident Graduate Tuition	0.00	0.00	(52,250.00)	0.00	0.00	0.00	0.00	0.00	0.00
511124 Non-Res Grad Tuition-CPS MBA	0.00	0.00	(15,093.00)	0.00	0.00	0.00	0.00	0.00	0.00
512100 NE Regional Tuition-Graduate	0.00	0.00	(1,966.50)	0.00	0.00	0.00	0.00	0.00	0.00
515010 Credit Courses-Regular Session	2,100,000.00	2,100,000.00	2,488,011.50	2,488,699.00	(388,699.00)	2,227,090.25	2,227,090.25	2,125,900.75	2,125,900.75
515100 Credit Courses-Resident Undergrad	0.00	0.00	(644,742.00)	0.00	0.00	21,993.00	21,993.00	36,990.00	36,990.00
515105 Credit Courses-Resident Graduate	0.00	0.00	(189,641.00)	0.00	0.00	0.00	0.00	0.00	0.00
515200 Credit Courses-Non Res Undergrad	0.00	0.00	(2,708,857.75)	0.00	0.00	10,345.00	10,345.00	1,036.00	1,036.00
515205 Credit Courses-Non Resident Grad	0.00	0.00	(730,681.00)	0.00	0.00	0.00	0.00	0.00	0.00
515400 Summer Session-Credit	4,137,692.00	4,299,342.18	1,975,970.25	4,524,657.16	(225,314.98)	3,940,868.50	3,940,868.50	3,668,461.00	3,668,461.00
515410 Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383,544.14)	(383,544.14)
515440 Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515460 Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515470 Summer Session Tuition Non Res UGra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515480 Summer Session Tuition Non Res Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	6,237,692.00	6,399,342.18	400.00	7,013,356.16	(614,013.98)	6,200,296.75	6,200,296.75	5,448,843.61	5,448,843.61
Total Org: UAHTUI	6,237,692.00	6,399,342.18	400.00	7,013,356.16	(614,013.98)	6,200,296.75	6,200,296.75	5,448,843.61	5,448,843.61

Org: UQIAIR - Interhostel Airfare

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DQINH - Interhostel									
560Z36 Interhostel Revenue	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DQINH	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Org: UQIAIR	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00

Org: UQIDES - Interhostel - Destination

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DQINH - Interhostel									
560Z36 Interhostel Revenue	4,229,964.00	4,229,964.00	0.00	0.00	4,229,964.00	0.00	0.00	0.00	0.00
Total Fund: 1DQINH	4,229,964.00	4,229,964.00	0.00	0.00	4,229,964.00	0.00	0.00	0.00	0.00
Total Org: UQIDES	4,229,964.00	4,229,964.00	0.00	0.00	4,229,964.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UAHDC	5,976,216.13	5,998,093.13	(44,535.52)	1,206,871.15	4,791,221.98	1,281,904.05	1,281,904.05	2,880,058.02	2,880,058.29

Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Org: UA0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

Org: UAABSC - Academic Affairs BSC

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CAUS - Undistributed Sals for Acad Affairs									
811003 NonMand Tran In-Cost Share	(3,151.25)	(3,151.25)	0.00	0.00	(3,151.25)	0.00	0.00	3,151.25	3,151.25
Total Fund: 15CAUS	(3,151.25)	(3,151.25)	0.00	0.00	(3,151.25)	0.00	0.00	3,151.25	3,151.25
Fund: 1GA089 - Beupre Entrepreneurial Scholarship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,988.01	(5,988.01)	5,259.46	5,259.46	4,779.94	4,779.94
Total Fund: 1GA089	0.00	0.00	0.00	5,988.01	(5,988.01)	5,259.46	5,259.46	12,779.94	12,779.94
Fund: 1UAPPD - Acad Affairs Prepaids									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAABSC	(3,151.25)	(3,151.25)	0.00	5,988.01	(9,139.26)	5,259.46	5,259.46	15,931.19	15,931.19

Org: UAADMI - Admissions

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GAADM - Admissions Parents Assoc Award									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,495.00	2,495.00	0.00	0.00
Total Fund: 1GAADM	0.00	0.00	0.00	0.00	0.00	2,495.00	2,495.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
516105 App Fees-Resident Ug	0.00	0.00	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
516115 App Fee-Non Resident Ug	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	(70.00)	70.00	0.00	0.00	0.00	0.00
Total Org: UAADMI	0.00	0.00	0.00	(70.00)	70.00	2,495.00	2,495.00	0.00	0.00

Org: UAADVI - University Advising & Career Center

Org Mgr: Spiller, Judith

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA141 - Diversity Network Program Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA141	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1GAADV - UACC Misc Gifts									
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GAADV	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.00	2,346.00
560Z00 Other Ed Sales and Services	80,500.00	80,500.00	3,275.00	101,036.15	(20,536.15)	72,619.45	72,619.45	73,501.00	73,501.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	1,145.00	(1,145.00)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1UA000	80,500.00	80,500.00	3,275.00	102,181.15	(21,681.15)	73,119.45	73,119.45	76,387.00	76,387.00
Total Org: UAADVI	80,500.00	80,500.00	3,275.00	114,681.15	(34,181.15)	73,119.45	73,119.45	76,387.00	76,387.00

Org: UAAIRR - Air Force ROTC

Org Mgr: Wallace, Sandra A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA474 - AFROTC Uniform Commutation										
570300	Miscellaneous Sources	0.00	0.00	0.00	20,817.19	(20,817.19)	97.75	97.75	200.50	200.50
Total Fund: 1DA474		0.00	0.00	0.00	20,817.19	(20,817.19)	97.75	97.75	200.50	200.50
Fund: 1DA475 - AFROTC Commutation Resale										
570300	Miscellaneous Sources	0.00	0.00	0.00	123.36	(123.36)	97.50	97.50	192.50	192.50
Total Fund: 1DA475		0.00	0.00	0.00	123.36	(123.36)	97.50	97.50	192.50	192.50
Total Org: UAAIRR		0.00	0.00	0.00	20,940.55	(20,940.55)	195.25	195.25	393.00	393.00

Org: UAAOUT - Outreach Scholarship

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAOSP - Outreach Scholars Program									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	131,359.86	131,359.86	0.00	0.00
Total Fund: 1DAOSP	0.00	0.00	0.00	0.00	0.00	131,359.86	131,359.86	0.00	0.00
Fund: 1DAOTP - Outreach Institutional Partnerships									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	52,500.00	(52,500.00)	33,048.72	33,048.72	0.00	0.00
Total Fund: 1DAOTP	0.00	0.00	0.00	52,500.00	(52,500.00)	33,048.72	33,048.72	0.00	0.00
Total Org: UAAOUT	0.00	0.00	0.00	52,500.00	(52,500.00)	164,408.58	164,408.58	0.00	0.00

Org: UAARCM - Academic Affairs RCM

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
510100 Resident Graduate Tuition	273,510.00	273,510.00	25.30	220,794.61	52,715.39	198,601.16	198,601.16	0.00	0.00
510136 Resident Grad Tuition-Masters Cont	1,008.00	1,008.00	0.00	1,092.28	(84.28)	678.90	678.90	0.00	0.00
510138 Resident Grad Tuition - Doctor Cont	6,341.00	6,341.00	0.00	7,252.89	(911.89)	7,359.88	7,359.88	0.00	0.00
511100 Non-Resident Graduate Tuition	261,111.00	261,111.00	(45.35)	223,275.29	37,835.71	221,766.56	221,766.56	0.00	0.00
512100 NE Regional Tuition-Graduate	15,170.00	15,170.00	0.00	62,514.80	(47,344.80)	39,654.78	39,654.78	0.00	0.00
513010 RCM Allocation-Continuing Education	103,442.00	103,442.00	0.00	71,017.16	32,424.84	101,384.99	101,384.99	26,739.00	26,739.00
513015 RCM Allocation- Summer Grad	0.00	0.00	0.00	142,016.41	(142,016.41)	101,306.66	101,306.66	0.00	0.00
513030 RCM Allocation-Undergrad Tuition	4,567,755.00	4,626,809.00	2,904.00	4,632,165.00	(5,356.00)	4,599,823.00	4,599,823.00	1,220,028.75	1,220,028.75
515481 Graduate Tuition-Summer	5,667.00	5,667.00	0.00	0.00	5,667.00	0.00	0.00	0.00	0.00
516A05 Grad Tuition Differential Full Time	0.00	0.00	0.00	708.64	(708.64)	372.93	372.93	0.00	0.00
520100 State Appropriations	12,053.00	12,053.00	523.00	12,053.00	0.00	0.00	0.00	0.00	0.00
520110 State Approp- Ufund HH Offset	17,689.00	43,956.00	1,465.00	43,956.00	0.00	26,533.00	26,533.00	14,545.00	14,545.00
520120 State Approp- Ufund CBC Offset	50,000.00	50,000.00	4,203.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
533105 Internal F&A Reallocations	87,917.00	87,917.00	27,769.38	94,836.56	(6,919.56)	92,637.14	92,702.36	89,102.77	89,330.93
580000 Budgeted Use of Reserves	0.00	(126,247.00)	0.00	0.00	(126,247.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,208.97	(1,208.97)	0.00	0.00	721.52	721.52
Total Fund: 1UA000	5,401,663.00	5,360,737.00	36,844.33	5,562,891.61	(202,154.61)	5,440,119.00	5,440,184.22	1,401,137.04	1,401,365.20
Total Org: UAARCM	5,401,663.00	5,360,737.00	36,844.33	5,562,891.61	(202,154.61)	5,440,119.00	5,440,184.22	1,401,137.04	1,401,365.20

Org: UABEIB - Biodiversity Education Initiative

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GASUS - Office of Sustainable Living Educ									
550100 Endowment Income-UNHF	0.00	12,039.00	0.00	0.00	12,039.00	0.00	0.00	0.00	0.00
Total Fund: 1GASUS	0.00	12,039.00	0.00	0.00	12,039.00	0.00	0.00	0.00	0.00
Total Org: UABEIB	0.00	12,039.00	0.00	0.00	12,039.00	0.00	0.00	0.00	0.00

Org: UACARX - Center for Academic Resources

Org Mgr: Lamberti, Leonard J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184143 - 2006-11 Student Support Serv									
530000 Federal Programs	0.00	0.00	0.00	(324.00)	324.00	0.00	0.00	0.00	0.00
Total Fund: 184143	0.00	0.00	0.00	(324.00)	324.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UACARX	0.00	0.00	0.00	(324.00)	324.00	0.00	0.00	0.00	0.00

Org: UACASB - Culture and Sustainability

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DASUS - Sustainability Conferences									
531400 Miscellaneous Private Sources	0.00	0.00	0.00	5,640.00	(5,640.00)	0.00	0.00	0.00	0.00
Total Fund: 1DASUS	0.00	0.00	0.00	5,640.00	(5,640.00)	0.00	0.00	0.00	0.00
Fund: 1GASUS - Office of Sustainable Living Educ									
550100 Endowment Income-UNHF	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GASUS	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: UACASB	0.00	5,000.00	0.00	5,640.00	(640.00)	0.00	0.00	0.00	0.00

Org: UACEIB - Climate Education Initiative

Org Mgr: Hamer, Nancy J S

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1GASUS - Office of Sustainable Living Educ										
550100	Endowment Income-UNHF	0.00	28,296.00	0.00	0.00	28,296.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GASUS		0.00	28,296.00	0.00	0.00	28,296.00	0.00	0.00	0.00	0.00
Total Org: UACEIB		0.00	28,296.00	0.00	0.00	28,296.00	0.00	0.00	0.00	0.00

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112065 - Partnership for Peace--ARMY									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,389.50	39,389.50
Total Fund: 112065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,389.50	39,389.50
Fund: 112072 - Civil Military Preparedness									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112078 - Civil-Military Preparedness (CMEP)									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,853.67	5,853.67
Total Fund: 112078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,853.67	5,853.67
Fund: 112086 - Civil Military Emerg Prepare									
530000 Federal Programs	(199,929.84)	(199,929.84)	0.00	4,750.16	(204,680.00)	34,328.06	34,328.06	165,601.78	165,601.78
Total Fund: 112086	(199,929.84)	(199,929.84)	0.00	4,750.16	(204,680.00)	34,328.06	34,328.06	165,601.78	165,601.78
Fund: 1DACIE - PI Center for International Ed									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,737.10	(5,737.10)	1,303.80	1,303.80	5,829.50	5,829.50
Total Fund: 1DACIE	0.00	0.00	0.00	5,737.10	(5,737.10)	1,303.80	1,303.80	5,829.50	5,829.50
Fund: 1GA041 - Yale-Maria Endowed Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,345.46	(1,345.46)	1,236.89	1,236.89	1,124.12	1,124.12
Total Fund: 1GA041	0.00	0.00	0.00	1,345.46	(1,345.46)	1,236.89	1,236.89	1,124.12	1,124.12
Fund: 1GA046 - Class Of 57 CIE Endowment									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,787.26	(1,787.26)	1,293.95	1,293.95	1,145.79	1,145.79
Total Fund: 1GA046	0.00	0.00	0.00	1,787.26	(1,787.26)	1,293.95	1,293.95	1,145.79	1,145.79
Fund: 1GA050 - Gerald & Jane Ellsworth Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,821.85	(5,821.85)	5,352.10	5,352.10	4,864.13	4,864.13
Total Fund: 1GA050	0.00	0.00	0.00	5,821.85	(5,821.85)	5,352.10	5,352.10	4,864.13	4,864.13
Fund: 1GA079 - Robert LeBlanc Memorial Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,438.84	(1,438.84)	1,304.91	1,304.91	1,185.93	1,185.93
Total Fund: 1GA079	0.00	0.00	0.00	1,438.84	(1,438.84)	1,304.91	1,304.91	1,185.93	1,185.93
Fund: 1GA091 - Jackson Endowed Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,760.89	(4,760.89)	4,341.69	4,341.69	3,945.84	3,945.84
Total Fund: 1GA091	0.00	0.00	0.00	4,760.89	(4,760.89)	4,341.69	4,341.69	3,945.84	3,945.84
Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,287.23	(1,287.23)	229.02	229.02	0.00	0.00
Total Fund: 1GA140	0.00	0.00	0.00	1,287.23	(1,287.23)	229.02	229.02	0.00	0.00

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	485.00	485.00	0.00	0.00
560Z20 Transcripts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	2,465.00	0.00	2,465.00	0.00	1,785.00	1,785.00	0.00	0.00
Total Fund: 1UA000	0.00	2,465.00	0.00	2,465.00	0.00	2,270.00	2,270.00	0.00	0.00
Total Org: UACIEP	(199,929.84)	(197,464.84)	0.00	29,393.79	(226,858.63)	51,660.42	51,660.42	228,940.26	228,940.26

Org: UADETK - PI Thomas Kelly

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U697 - Natl Citizen Technology Forum									
531200 US Colleges & Universities G&C	0.00	0.00	6,325.36	27,582.12	(27,582.12)	0.00	0.00	0.00	0.00
Total Fund: 14U697	0.00	0.00	6,325.36	27,582.12	(27,582.12)	0.00	0.00	0.00	0.00
Fund: 15C541 - Natl Citizen Technology Forum									
811003 NonMand Tran In-Cost Share	0.00	0.00	2,334.96	2,334.96	(2,334.96)	0.00	0.00	0.00	0.00
Total Fund: 15C541	0.00	0.00	2,334.96	2,334.96	(2,334.96)	0.00	0.00	0.00	0.00
Fund: 1DATK0 - PI Thomas Kelly									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	191.67	(191.67)	0.00	0.00	0.00	0.00
Total Fund: 1DATK0	0.00	0.00	0.00	191.67	(191.67)	0.00	0.00	0.00	0.00
Total Org: UADETK	0.00	0.00	8,660.32	30,108.75	(30,108.75)	0.00	0.00	0.00	0.00

Org: UADISC - Discovery Program

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N613 - Assess 1st Year Discovery Prgm									
531100 US Foundation & Not-for-Profit G&C	(28,170.95)	(28,170.95)	2,852.89	46,376.28	(74,547.23)	28,170.95	28,170.95	0.00	0.00
Total Fund: 14N613	(28,170.95)	(28,170.95)	2,852.89	46,376.28	(74,547.23)	28,170.95	28,170.95	0.00	0.00
Fund: 1DADAV - Davis Assessment Project									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,373.00	54,373.00
Total Fund: 1DADAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,373.00	54,373.00
Total Org: UADISC	(28,170.95)	(28,170.95)	2,852.89	46,376.28	(74,547.23)	28,170.95	28,170.95	54,373.00	54,373.00

Org: UADIVR - Diversity Initiatives

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA095 - Diversity Initiatives Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	3,075.00	(3,075.00)	770.00	770.00	700.00	700.00
Total Fund: 1GA095	0.00	0.00	500.00	3,075.00	(3,075.00)	770.00	770.00	700.00	700.00
Fund: 1UA000 - Acad Affairs Educational & General									
531400 Miscellaneous Private Sources	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	23,600.00	23,600.00	175.00	175.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	23,600.00	(23,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000	23,600.00	24,900.00	0.00	24,900.00	0.00	23,600.00	23,600.00	175.00	175.00
Total Org: UADIVR	23,600.00	24,900.00	500.00	27,975.00	(3,075.00)	24,370.00	24,370.00	875.00	875.00

Org: UADSUS - Sustainability Programs

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DASUS - Sustainability Conferences										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,413.29	(3,413.29)	0.00	0.00	0.00	0.00
Total Fund: 1DASUS		0.00	0.00	0.00	3,413.29	(3,413.29)	0.00	0.00	0.00	0.00
Fund: 1GAFSF - NH Ctr for a Food Secure Future										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GAFSF		0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Fund: 1GASUS - Office of Sustainable Living Educ										
550100	Endowment Income-UNHF	0.00	358,554.00	0.00	475,491.37	(116,937.37)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	111,313.56	(111,313.56)	0.00	0.00	0.00	0.00
Total Fund: 1GASUS		0.00	358,554.00	0.00	586,804.93	(228,250.93)	0.00	0.00	0.00	0.00
Total Org: UADSUS		0.00	358,554.00	0.00	620,218.22	(261,664.22)	0.00	0.00	0.00	0.00

Org: UAEBCL - Collection of Doubtful Accounts

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
570300 Miscellaneous Sources	0.00	0.00	120.00	1,230.00	(1,230.00)	2,100.00	2,100.00	3,900.00	3,900.00
570309 Tuition Payment Plan Fee	170,000.00	170,000.00	0.00	169,553.23	446.77	168,665.49	168,665.49	142,886.87	142,886.87
570325 Misc Sources-Dues	4,000.00	4,000.00	0.00	2,332.83	1,667.17	3,896.33	3,896.33	4,412.96	4,412.96
570358 Other Sources- Temp Loan Fee	700.00	700.00	0.00	950.00	(250.00)	650.00	650.00	650.00	650.00
Total Fund: 1UA000	174,700.00	174,700.00	120.00	174,066.06	633.94	175,311.82	175,311.82	151,849.83	151,849.83
Fund: 1UU000 - Institutional Educational & General									
570309 Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
Total Fund: 1UU000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
Total Org: UAEBCL	174,700.00	174,700.00	120.00	174,066.06	633.94	175,311.82	175,311.82	152,034.83	152,034.83

Org: UAEBSR - Student Related Processing Fee

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
551300 Other Interest Income	0.00	0.00	(14,123.90)	0.00	0.00	4,898.78	4,898.78	0.00	0.00
570050 Late Transactions Charges-Billed	0.00	0.00	15,207.24	15,207.24	(15,207.24)	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	514.00	0.00	0.00	514.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	514.00	1,083.34	15,207.24	(14,693.24)	4,898.78	4,898.78	0.00	0.00
Total Org: UAEBSR	0.00	514.00	1,083.34	15,207.24	(14,693.24)	4,898.78	4,898.78	0.00	0.00

Org: UAEBUS - Business Services

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96	15.96
580005 Automated PO Carryforward Budget	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1UA000	0.00	9,600.00	0.00	5,500.00	4,100.00	5,500.00	5,500.00	5,515.96	5,515.96
Total Org: UAEBUS	0.00	9,600.00	0.00	5,500.00	4,100.00	5,500.00	5,500.00	5,515.96	5,515.96

Org: UACSV - Career Services

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XA035 - Career Services Computer									
811039 For Capital Projects (not R&R)	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00	0.00
Total Fund: 1XA035	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00	0.00
Total Org: UACSV	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00	0.00

Org: UAFEE - Late Payment Fees

Org Mgr: Proulx, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
570005 Late Payment Fee	400,000.00	400,000.00	(800.00)	356,600.00	43,400.00	369,950.00	369,950.00	370,100.00	370,100.00
Total Fund: 1UA000	400,000.00	400,000.00	(800.00)	356,600.00	43,400.00	369,950.00	369,950.00	370,100.00	370,100.00
Total Org: UAFEE	400,000.00	400,000.00	(800.00)	356,600.00	43,400.00	369,950.00	369,950.00	370,100.00	370,100.00

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D002 - Summer Food Program										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13D010 - Upward Bound Summer Food Program										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,413.76	15,413.76	
Total Fund: 13D010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,413.76	15,413.76	
Fund: 13D019 - 2006 Upward Bound Summer Food										
530100 NH State Programs	(15,621.12)	(15,621.12)	0.00	0.00	(15,621.12)	15,621.12	15,621.12	0.00	0.00	
Total Fund: 13D019	(15,621.12)	(15,621.12)	0.00	0.00	(15,621.12)	15,621.12	15,621.12	0.00	0.00	
Fund: 13D023 - 2007 Summer Food Service Prg										
530100 NH State Programs	0.00	0.00	0.00	12,098.71	(12,098.71)	0.00	0.00	0.00	0.00	
Total Fund: 13D023	0.00	0.00	0.00	12,098.71	(12,098.71)	0.00	0.00	0.00	0.00	
Fund: 184071 - UNH Upward Bound Program										
5300 Federal Programs	389,487.55	389,487.55	0.00	0.00	389,487.55	0.00	0.00	0.00	0.00	
530000 Federal Programs	(381,835.19)	(381,835.19)	0.00	0.00	(381,835.19)	0.00	0.00	0.00	0.00	
Total Fund: 184071	7,652.36	7,652.36	0.00	0.00	7,652.36	0.00	0.00	0.00	0.00	
Fund: 184099 - 2003 Upward Bound										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 184099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 184113 - Upward Bound 2004-05										
530000 Federal Programs	(443,141.15)	(443,141.15)	0.00	61.78	(443,202.93)	(30.00)	(91.78)	431.65	431.65	
Total Fund: 184113	(443,141.15)	(443,141.15)	0.00	61.78	(443,202.93)	(30.00)	(91.78)	431.65	431.65	
Fund: 184120 - Upward Bound 2005-2006										
530000 Federal Programs	(461,187.70)	(461,187.70)	0.00	0.00	(461,187.70)	157.71	157.71	431,983.73	431,983.73	
Total Fund: 184120	(461,187.70)	(461,187.70)	0.00	0.00	(461,187.70)	157.71	157.71	431,983.73	431,983.73	
Fund: 184121 - McNair Program FY 06										
530000 Federal Programs	(72.36)	(72.36)	0.00	0.00	(72.36)	(88.38)	(88.38)	160.74	160.74	
Total Fund: 184121	(72.36)	(72.36)	0.00	0.00	(72.36)	(88.38)	(88.38)	160.74	160.74	
Fund: 184129 - 2003-08 Upward Bound Program										
530000 Federal Programs	(458,150.25)	(458,150.25)	0.00	(12.44)	(458,137.81)	416,565.15	416,565.15	41,585.10	41,585.10	
Total Fund: 184129	(458,150.25)	(458,150.25)	0.00	(12.44)	(458,137.81)	416,565.15	416,565.15	41,585.10	41,585.10	
Fund: 184137 - 2003-08 Upward Bound Program										
530000 Federal Programs	(28,952.48)	(28,952.48)	10,820.00	444,163.23	(473,115.71)	28,952.48	28,952.48	0.00	0.00	
Total Fund: 184137	(28,952.48)	(28,952.48)	10,820.00	444,163.23	(473,115.71)	28,952.48	28,952.48	0.00	0.00	

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184146 - Upward Bound 2008-2012									
530000 Federal Programs	0.00	0.00	43,029.95	43,029.95	(43,029.95)	0.00	0.00	0.00	0.00
Total Fund: 184146	0.00	0.00	43,029.95	43,029.95	(43,029.95)	0.00	0.00	0.00	0.00
Fund: 1DADG1 - PI Daniel Gordon									
811009 NonMand Tran In-Int Desig Fnds	6,495.61	6,495.61	0.00	0.00	6,495.61	2,000.00	2,000.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,156.18	(3,156.18)	2,852.22	2,852.22	2,900.83	2,900.83
Total Fund: 1DADG1	6,495.61	6,495.61	0.00	3,156.18	3,339.43	4,852.22	4,852.22	2,900.83	2,900.83
Total Org: UAENDG	(1,392,977.09)	(1,392,977.09)	53,849.95	502,497.41	(1,895,474.50)	466,030.30	465,968.52	492,475.81	492,475.81

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 15C064 - Student Support Services -Cost Sh										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.23	150.23	
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.23	150.23
Fund: 15C199 - Student Support Services-Cost Sh										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.72	2,019.72	
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.72	2,019.72
Fund: 15C278 - Student Support Services - FY 2003										
811003 NonMand Tran In-Cost Share	(119,247.16)	(119,247.16)	0.00	0.00	(119,247.16)	6,819.76	6,819.76	22,113.39	22,113.39	
811033 NonMand Tran In-Inv In Inventory	(30,396.00)	(30,396.00)	0.00	0.00	(30,396.00)	0.00	0.00	0.00	0.00	
Total Fund: 15C278	(149,643.16)	(149,643.16)	0.00	0.00	(149,643.16)	6,819.76	6,819.76	22,113.39	22,113.39	
Fund: 15C482 - 2006-11 Student Support Serv - CS										
811003 NonMand Tran In-Cost Share	(47,336.57)	(47,336.57)	41,294.69	42,969.59	(90,306.16)	47,336.57	47,336.57	0.00	0.00	
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(937.44)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C482	(47,336.57)	(47,336.57)	40,357.25	42,969.59	(90,306.16)	47,336.57	47,336.57	0.00	0.00	
Fund: 184101 - McNair Graduate Program										
530000 Federal Programs	(395.28)	(395.28)	0.00	0.00	(395.28)	0.00	0.00	0.00	0.00	
Total Fund: 184101	(395.28)	(395.28)	0.00	0.00	(395.28)	0.00	0.00	0.00	0.00	
Fund: 184104 - Student Support Services										
530000 Federal Programs	(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	0.00	0.00	0.00	0.00	
Total Fund: 184104	(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	0.00	0.00	0.00	0.00	
Fund: 184116 - TRIO: Student Support Services										
530000 Federal Programs	(302,340.06)	(302,340.06)	0.00	0.00	(302,340.06)	(99.36)	(99.36)	40,952.77	40,952.77	
Total Fund: 184116	(302,340.06)	(302,340.06)	0.00	0.00	(302,340.06)	(99.36)	(99.36)	40,952.77	40,952.77	
Fund: 184118 - Student Support Services										
530000 Federal Programs	(306,732.12)	(306,732.12)	0.00	0.00	(306,732.12)	39,886.05	39,886.05	266,846.07	266,846.07	
Total Fund: 184118	(306,732.12)	(306,732.12)	0.00	0.00	(306,732.12)	39,886.05	39,886.05	266,846.07	266,846.07	
Fund: 184130 - 2006-11 Student Support Serv										
530000 Federal Programs	(256,553.55)	(256,553.55)	0.00	38,274.78	(294,828.33)	256,553.55	256,553.55	0.00	0.00	
Total Fund: 184130	(256,553.55)	(256,553.55)	0.00	38,274.78	(294,828.33)	256,553.55	256,553.55	0.00	0.00	

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184143 - 2006-11 Student Support Serv									
530000 Federal Programs	0.00	0.00	25,254.06	268,910.87	(268,910.87)	0.00	0.00	0.00	0.00
Total Fund: 184143	0.00	0.00	25,254.06	268,910.87	(268,910.87)	0.00	0.00	0.00	0.00
Fund: 1DALL1 - PI Leonard Lamberti									
580005 Automated PO Carryforward Budget	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	7,707.77	7,707.77	0.00	0.00	7,707.77	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,989.87	(1,989.87)	1,937.72	1,937.72	2,817.77	2,817.77
Total Fund: 1DALL1	8,407.77	8,407.77	0.00	1,989.87	6,417.90	1,937.72	1,937.72	2,817.77	2,817.77
Total Org: UAENLL	(1,347,020.99)	(1,347,020.99)	65,611.31	352,145.11	(1,699,166.10)	352,434.29	352,434.29	334,899.95	334,899.95

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N856 - College Discovery Day									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	30.20	30.20	(30.20)	0.00	0.00	0.00	0.00
Total Fund: 14N856	0.00	0.00	30.20	30.20	(30.20)	0.00	0.00	0.00	0.00
Fund: 184105 - Talent Search Program									
530000 Federal Programs	(489,590.15)	(489,590.15)	0.00	0.00	(489,590.15)	0.00	0.00	0.00	0.00
Total Fund: 184105	(489,590.15)	(489,590.15)	0.00	0.00	(489,590.15)	0.00	0.00	0.00	0.00
Fund: 184115 - TRIO: Talent Search Program									
530000 Federal Programs	(502,940.57)	(502,940.57)	0.00	0.00	(502,940.57)	(10,514.95)	(10,514.95)	63,914.61	63,914.61
Total Fund: 184115	(502,940.57)	(502,940.57)	0.00	0.00	(502,940.57)	(10,514.95)	(10,514.95)	63,914.61	63,914.61
Fund: 184119 - Talent Search Program									
530000 Federal Programs	(513,723.63)	(513,723.63)	0.00	0.00	(513,723.63)	57,171.55	57,171.55	456,552.08	456,552.08
Total Fund: 184119	(513,723.63)	(513,723.63)	0.00	0.00	(513,723.63)	57,171.55	57,171.55	456,552.08	456,552.08
Fund: 184131 - 2002-07 Educ Talent Search									
530000 Federal Programs	(512,583.66)	(512,583.66)	0.00	56,025.62	(568,609.28)	512,583.66	512,583.66	0.00	0.00
Total Fund: 184131	(512,583.66)	(512,583.66)	0.00	56,025.62	(568,609.28)	512,583.66	512,583.66	0.00	0.00
Fund: 184142 - 2006 Educ Talect Search Prgm									
530000 Federal Programs	0.00	0.00	31,660.16	484,707.94	(484,707.94)	0.00	0.00	0.00	0.00
Total Fund: 184142	0.00	0.00	31,660.16	484,707.94	(484,707.94)	0.00	0.00	0.00	0.00
Fund: 1DAMJ1 - PI Marsha Johns									
811009 NonMand Tran In-Int Desig Fnds	17,616.39	17,616.39	0.00	0.00	17,616.39	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,306.11	(3,306.11)	3,873.25	3,873.25	5,638.39	5,638.39
Total Fund: 1DAMJ1	17,616.39	17,616.39	0.00	3,306.11	14,310.28	3,873.25	3,873.25	5,638.39	5,638.39
Total Org: UAENMJ	(2,001,221.62)	(2,001,221.62)	31,690.36	544,069.87	(2,545,291.49)	563,113.51	563,113.51	526,105.08	526,105.08

Org: UAENMR - PI Mark Rubinstein

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 19Z008 - Peace Corps Strat Contract									
530000 Federal Programs	(17,037.13)	(17,037.13)	0.00	(1,770.83)	(15,266.30)	17,037.13	17,037.13	0.00	0.00
Total Fund: 19Z008	(17,037.13)	(17,037.13)	0.00	(1,770.83)	(15,266.30)	17,037.13	17,037.13	0.00	0.00
Fund: 19Z011 - Peace Corps Strat Contract									
530000 Federal Programs	0.00	0.00	(27.78)	15,963.00	(15,963.00)	0.00	0.00	0.00	0.00
Total Fund: 19Z011	0.00	0.00	(27.78)	15,963.00	(15,963.00)	0.00	0.00	0.00	0.00
Total Org: UAENMR	(17,037.13)	(17,037.13)	(27.78)	14,192.17	(31,229.30)	17,037.13	17,037.13	0.00	0.00

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184077 - 2002-2003 College Workstudy									
530000 Federal Programs	(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Total Fund: 184077	(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Fund: 1GA148 - The Hamel Scholars Program									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA148	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Fund: 1QA001 - Winnie R. Allen Fund									
552100 Market Apprec on Investments	0.00	0.00	0.00	(85,906.35)	85,906.35	35,979.51	88,342.19	10,274.54	46,170.83
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	31,427.73	(31,427.73)	15,651.64	57,345.87	20,726.02	59,857.31
Total Fund: 1QA001	0.00	0.00	0.00	(54,478.62)	54,478.62	51,631.15	145,688.06	31,000.56	106,028.14
Fund: 1QA002 - Rosamond L. Granger									
552100 Market Apprec on Investments	0.00	0.00	0.00	(9,372.84)	9,372.84	3,925.57	9,638.62	1,121.01	5,037.49
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,428.93	(3,428.93)	1,707.68	6,256.74	2,261.32	6,530.75
Total Fund: 1QA002	0.00	0.00	0.00	(5,943.91)	5,943.91	5,633.25	15,895.36	3,382.33	11,568.24
Fund: 1QA003 - S. Judson Dunaway									
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,119.99)	6,119.99	2,563.19	6,293.52	731.96	3,289.21
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,238.92	(2,238.92)	1,115.03	4,085.33	1,476.53	4,264.25
Total Fund: 1QA003	0.00	0.00	0.00	(3,881.07)	3,881.07	3,678.22	10,378.85	2,208.49	7,553.46
Fund: 1QA005 - Harold Mckinley Lander Clof24									
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,453.65)	7,453.65	3,121.76	7,665.00	891.48	4,006.02
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,726.82	(2,726.82)	1,358.01	4,975.61	1,798.29	5,193.51
Total Fund: 1QA005	0.00	0.00	0.00	(4,726.83)	4,726.83	4,479.77	12,640.61	2,689.77	9,199.53
Fund: 1QA006 - Excellence in Teaching									
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,306.10)	2,306.10	965.85	2,371.49	275.81	1,239.42
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	843.66	(843.66)	420.16	1,539.41	556.38	1,606.83
Total Fund: 1QA006	0.00	0.00	0.00	(1,462.44)	1,462.44	1,386.01	3,910.90	832.19	2,846.25
Fund: 1QA009 - Maurice C Paige Endow Schol Fund									
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,188.92)	5,188.92	2,173.24	5,336.05	620.61	2,788.82
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,898.30	(1,898.30)	945.39	3,463.81	1,251.89	3,615.50
Total Fund: 1QA009	0.00	0.00	0.00	(3,290.62)	3,290.62	3,118.63	8,799.86	1,872.50	6,404.32
Fund: 1TA003 - Furio A Abbiatti, CI' of 1927									
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,908.28)	1,908.28	799.22	1,962.39	228.24	1,025.62
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	698.12	(698.12)	347.68	1,273.86	460.40	1,329.65
Total Fund: 1TA003	0.00	0.00	0.00	(1,210.16)	1,210.16	1,146.90	3,236.25	688.64	2,355.27

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA004 - Ben Bronstein Endowed Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,840.16)	1,840.16	770.70	1,892.33	220.07	988.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	673.20	(673.20)	335.26	1,228.37	443.96	1,282.17
Total Fund: 1TA004		0.00	0.00	0.00	(1,166.96)	1,166.96	1,105.96	3,120.70	664.03	2,271.15
Fund: 1TA006 - Janet Clark Class of '42										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,428.38)	3,428.38	1,476.92	3,632.40	399.20	1,710.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,273.04	(1,273.04)	621.08	2,275.56	805.26	2,372.80
Total Fund: 1TA006		0.00	0.00	0.00	(1,155.34)	1,155.34	3,098.00	6,907.96	2,204.46	5,083.04
Fund: 1TA007 - Class of 1922 Golden Anniv Gif										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,363.07)	9,363.07	3,921.46	9,628.56	1,119.83	5,032.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,425.36	(3,425.36)	1,705.90	6,250.22	2,258.96	6,523.94
Total Fund: 1TA007		0.00	0.00	0.00	(5,937.71)	5,937.71	5,627.36	15,878.78	3,378.79	11,556.17
Fund: 1TA009 - Class of 1928 Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,483.20)	22,483.20	9,416.47	23,120.71	2,689.03	12,083.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,225.19	(8,225.19)	4,096.31	15,008.42	5,424.36	15,665.71
Total Fund: 1TA009		0.00	0.00	0.00	(14,258.01)	14,258.01	13,512.78	38,129.13	8,113.39	27,749.43
Fund: 1TA010 - Class of 1933 Honors										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,171.24)	12,171.24	5,091.48	12,501.33	1,453.95	6,533.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,459.25	(4,459.25)	2,214.87	8,115.03	2,932.95	8,470.43
Total Fund: 1TA010		0.00	0.00	0.00	(6,711.99)	6,711.99	7,306.35	20,616.36	4,386.90	15,004.07
Fund: 1TA013 - Paul A. Cote										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,056.77)	14,056.77	5,887.31	14,455.37	1,681.21	7,554.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,142.49	(5,142.49)	2,561.06	9,383.46	3,391.38	9,794.40
Total Fund: 1TA013		0.00	0.00	0.00	(8,914.28)	8,914.28	8,448.37	23,838.83	5,072.59	17,349.29
Fund: 1TA014 - Melbourne W. Cummings End. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,100.00	(10,100.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(149,003.85)	149,003.85	62,872.33	154,350.90	17,702.53	79,763.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	54,700.63	(54,700.63)	27,111.60	99,333.93	35,709.92	103,657.33
Total Fund: 1TA014		0.00	0.00	0.00	(84,203.22)	84,203.22	99,983.93	263,684.83	63,412.45	193,421.21
Fund: 1TA015 - Elmer F. & Marion M.cutts										
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,165.05)	15,165.05	6,351.47	15,595.05	1,813.77	8,150.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,547.94	(5,547.94)	2,762.98	10,123.27	3,658.77	10,566.62
Total Fund: 1TA015		0.00	0.00	0.00	(9,617.11)	9,617.11	9,114.45	25,718.32	5,472.54	18,717.16

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	300.00	300.00	200.00	200.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,500.70)	2,500.70	1,045.37	2,569.27	293.84	1,324.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	916.74	(916.74)	452.97	1,659.65	592.72	1,722.31	
Total Fund: 1TA016	0.00	0.00	0.00	(1,383.96)	1,383.96	1,798.34	4,528.92	1,086.56	3,246.98	
Fund: 1TA017 - Alexander P. Danoff Endowed Sc										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,091.59)	2,091.59	875.99	2,150.90	250.16	1,124.14	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	765.18	(765.18)	381.08	1,396.22	504.62	1,457.37	
Total Fund: 1TA017	0.00	0.00	0.00	(1,326.41)	1,326.41	1,257.07	3,547.12	754.78	2,581.51	
Fund: 1TA018 - Robert L. Deming Mem. Scholars										
552100 Market Apprec on Investments	0.00	0.00	0.00	(738.39)	738.39	309.25	759.32	88.31	396.84	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	270.13	(270.13)	134.53	492.90	178.14	514.49	
Total Fund: 1TA018	0.00	0.00	0.00	(468.26)	468.26	443.78	1,252.22	266.45	911.33	
Fund: 1TA019 - Ben & Zelma Dorson Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(16,649.17)	16,649.17	6,973.05	17,121.26	1,991.28	8,948.20	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	6,090.88	(6,090.88)	3,033.38	11,113.98	4,016.83	11,600.71	
Total Fund: 1TA019	0.00	0.00	0.00	(10,558.29)	10,558.29	10,006.43	28,235.24	6,008.11	20,548.91	
Fund: 1TA020 - Forrest Smith Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(73,508.72)	73,508.72	30,787.12	75,593.05	8,791.76	39,507.66	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	26,892.22	(26,892.22)	13,392.86	49,069.97	17,734.93	51,218.97	
Total Fund: 1TA020	0.00	0.00	0.00	(46,616.50)	46,616.50	44,179.98	124,663.02	26,526.69	90,726.63	
Fund: 1TA021 - Fred Engelhardt Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(12,881.81)	12,881.81	5,395.18	13,247.06	1,540.67	6,923.39	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,712.64	(4,712.64)	2,346.99	8,599.11	3,107.90	8,975.71	
Total Fund: 1TA021	0.00	0.00	0.00	(8,169.17)	8,169.17	7,742.17	21,846.17	4,648.57	15,899.10	
Fund: 1TA022 - Avrum Gudelsky										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,097.31)	3,097.31	1,276.98	3,295.41	364.65	1,638.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,179.46	(1,179.46)	555.50	2,035.31	735.60	2,124.44	
Total Fund: 1TA022	0.00	0.00	0.00	(1,917.85)	1,917.85	4,332.48	7,830.72	1,100.25	3,763.11	
Fund: 1TA023 - Bank Meridian										
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,235.28)	4,235.28	1,773.84	4,355.37	506.55	2,276.28	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,549.42	(1,549.42)	771.64	2,827.21	1,021.82	2,951.03	
Total Fund: 1TA023	0.00	0.00	0.00	(2,685.86)	2,685.86	2,545.48	7,182.58	1,528.37	5,227.31	

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA024 - Hannaford Brothers Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,033.50)	1,033.50	432.85	1,062.80	123.61	555.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	378.09	(378.09)	188.30	689.90	249.34	720.11
Total Fund: 1TA024		0.00	0.00	0.00	(655.41)	655.41	621.15	1,752.70	372.95	1,275.58
Fund: 1TA025 - William C. Hennessy Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	545.00	(545.00)	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,335.49)	2,335.49	980.62	2,404.18	278.90	1,249.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	854.41	(854.41)	425.51	1,559.03	562.61	1,627.19
Total Fund: 1TA025		0.00	0.00	0.00	(936.08)	936.08	1,406.13	3,963.21	891.51	2,926.32
Fund: 1TA026 - George T. Gilman										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,189.85)	6,189.85	2,592.44	6,365.36	740.32	3,326.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,264.48	(2,264.48)	1,127.76	4,131.97	1,493.38	4,312.93
Total Fund: 1TA026		0.00	0.00	0.00	(3,925.37)	3,925.37	3,720.20	10,497.33	2,233.70	7,639.71
Fund: 1TA027 - Larry Hogan Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,350.69)	22,350.69	9,360.98	22,984.44	2,673.18	12,012.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,176.71	(8,176.71)	4,072.17	14,919.97	5,392.39	15,573.38
Total Fund: 1TA027		0.00	0.00	0.00	(14,173.98)	14,173.98	13,433.15	37,904.41	8,065.57	27,585.88
Fund: 1TA028 - Harold A. Holbrook Memorial S										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,609.24)	2,609.24	1,092.81	2,683.23	312.07	1,402.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	954.56	(954.56)	475.39	1,741.77	629.51	1,818.05
Total Fund: 1TA028		0.00	0.00	0.00	(1,654.68)	1,654.68	1,568.20	4,425.00	941.58	3,220.41
Fund: 1TA029 - John S.holland Mem. Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,552.65)	1,552.65	648.66	1,608.20	185.24	832.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	571.78	(571.78)	282.17	1,033.85	373.66	1,079.13
Total Fund: 1TA029		0.00	0.00	0.00	(980.87)	980.87	1,130.83	2,842.05	558.90	1,911.53
Fund: 1TA030 - Dorice & Richard Horan End Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,505.00	2,505.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,447.17)	1,447.17	383.33	854.99	109.47	491.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	994.10	(994.10)	166.75	610.97	220.82	637.73
Total Fund: 1TA030		0.00	0.00	0.00	(453.07)	453.07	28,055.08	28,970.96	330.29	1,129.64
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,035.22)	2,035.22	852.40	2,092.94	243.41	1,093.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	744.56	(744.56)	370.81	1,358.59	491.02	1,418.09
Total Fund: 1TA031		0.00	0.00	0.00	(1,290.66)	1,290.66	1,223.21	3,451.53	734.43	2,511.93

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA032 - Miriam Jackson Mem Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,277.58)	3,277.58	1,372.71	3,370.50	391.98	1,761.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,199.06	(1,199.06)	597.15	2,187.91	790.76	2,283.73
Total Fund: 1TA032		0.00	0.00	0.00	(2,078.52)	2,078.52	1,969.86	5,558.41	1,182.74	4,045.26
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	(57,526.29)	57,526.29	24,093.31	59,157.42	6,880.23	30,917.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	21,045.25	(21,045.25)	10,480.95	38,401.06	13,878.96	40,082.82
Total Fund: 1TA033		0.00	0.00	0.00	(36,481.04)	36,481.04	34,574.26	97,558.48	20,759.19	71,000.62
Fund: 1TA034 - Helen Duncan Jones Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	(393.12)	393.12	164.65	404.26	47.02	211.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	143.82	(143.82)	71.62	262.42	94.84	273.91
Total Fund: 1TA034		0.00	0.00	0.00	(249.30)	249.30	236.27	666.68	141.86	485.20
Fund: 1TA035 - Frances Kling										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,622.17)	1,622.17	679.41	1,668.18	194.01	871.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	593.45	(593.45)	295.55	1,082.87	391.37	1,130.29
Total Fund: 1TA035		0.00	0.00	0.00	(1,028.72)	1,028.72	974.96	2,751.05	585.38	2,002.13
Fund: 1TA036 - Peter & Francis Martin Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,506.64)	14,506.64	6,075.70	14,917.96	1,735.03	7,796.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,307.07	(5,307.07)	2,643.02	9,683.75	3,499.91	10,107.85
Total Fund: 1TA036		0.00	0.00	0.00	(9,199.57)	9,199.57	8,718.72	24,601.71	5,234.94	17,904.53
Fund: 1TA038 - John W. Mcconnell Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	200.00	200.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,634.60)	3,634.60	1,521.61	3,743.96	433.15	1,947.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,331.56	(1,331.56)	661.85	2,424.95	873.81	2,526.23
Total Fund: 1TA038		0.00	0.00	0.00	(2,253.04)	2,253.04	2,383.46	6,368.91	1,356.96	4,523.85
Fund: 1TA039 - Howard E. Mclane Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	420.00	420.00	180.00	180.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,006.51)	4,006.51	1,689.79	4,140.54	475.01	2,123.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,469.16	(1,469.16)	729.26	2,671.98	958.22	2,776.05
Total Fund: 1TA039		0.00	0.00	0.00	(2,467.35)	2,467.35	2,839.05	7,232.52	1,613.23	5,079.26
Fund: 1TA040 - Elinor Metcalf Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,098.13)	1,098.13	459.93	1,129.27	131.34	590.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	401.74	(401.74)	200.07	733.04	264.94	765.15
Total Fund: 1TA040		0.00	0.00	0.00	(696.39)	696.39	660.00	1,862.31	396.28	1,355.35

Org: UAENMT - Enrollment Management

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA041 - Barbara King Newman Sch. Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	260.00	(260.00)	100.00	100.00	125.00	125.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,521.28)	3,521.28	1,476.32	3,619.79	418.59	1,873.27	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,289.22	(1,289.22)	640.59	2,347.07	844.43	2,444.76	
Total Fund: 1TA041	0.00	0.00	100.00	(1,972.06)	1,972.06	2,216.91	6,066.86	1,388.02	4,443.03	
Fund: 1TA042 - Nickerson Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,465.27)	6,465.27	2,707.80	6,648.61	773.25	3,474.78	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,365.24	(2,365.24)	1,177.94	4,315.83	1,559.83	4,504.84	
Total Fund: 1TA042	0.00	0.00	0.00	(4,100.03)	4,100.03	3,885.74	10,964.44	2,333.08	7,979.62	
Fund: 1TA043 - Bertha I. Norton Endowment Sch										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,100.49)	3,100.49	1,298.55	3,188.40	370.81	1,666.37	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,134.27	(1,134.27)	564.89	2,069.70	748.03	2,160.34	
Total Fund: 1TA043	0.00	0.00	0.00	(1,966.22)	1,966.22	1,863.44	5,258.10	1,118.84	3,826.71	
Fund: 1TA044 - Leonard P. Novak										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,653.90)	1,653.90	692.69	1,700.80	197.82	888.91	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	605.06	(605.06)	301.33	1,104.05	399.03	1,152.40	
Total Fund: 1TA044	0.00	0.00	0.00	(948.84)	948.84	994.02	2,804.85	596.85	2,041.31	
Fund: 1TA045 - Albert N. Otis Scholarship Fun										
552100 Market Apprec on Investments	0.00	0.00	0.00	(8,675.44)	8,675.44	3,633.47	8,921.44	1,037.61	4,662.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,173.80	(3,173.80)	1,580.62	5,791.20	2,093.06	6,044.83	
Total Fund: 1TA045	0.00	0.00	0.00	(5,501.64)	5,501.64	5,214.09	14,712.64	3,130.67	10,707.50	
Fund: 1TA046 - Nettie M. & Charles Parker Mem										
552100 Market Apprec on Investments	0.00	0.00	0.00	(246.12)	246.12	103.09	253.10	29.44	132.29	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	90.04	(90.04)	44.84	164.30	59.38	171.50	
Total Fund: 1TA046	0.00	0.00	0.00	(156.08)	156.08	147.93	417.40	88.82	303.79	
Fund: 1TA047 - Robert G. Perrault Mem.scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,416.33)	2,416.33	1,012.01	2,484.84	289.00	1,298.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	883.98	(883.98)	440.24	1,613.00	582.97	1,683.64	
Total Fund: 1TA047	0.00	0.00	0.00	(1,532.35)	1,532.35	1,452.25	4,097.84	871.97	2,982.31	
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi										
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,366.79)	7,366.79	3,085.39	7,575.68	881.09	3,959.33	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,695.05	(2,695.05)	1,342.19	4,917.62	1,777.33	5,132.99	
Total Fund: 1TA049	0.00	0.00	0.00	(4,671.74)	4,671.74	4,427.58	12,493.30	2,658.42	9,092.32	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA050 - Paul Barlow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(660.61)	660.61	276.67	679.34	79.01	355.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	241.67	(241.67)	120.36	440.98	159.38	460.29
Total Fund: 1TA050		0.00	0.00	0.00	(418.94)	418.94	397.03	1,120.32	238.39	815.34
Fund: 1TA051 - Peter Lino Barili										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,817.28)	4,817.28	2,017.59	4,953.88	576.15	2,589.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,762.34	(1,762.34)	877.68	3,215.73	1,162.23	3,356.56
Total Fund: 1TA051		0.00	0.00	0.00	(3,054.94)	3,054.94	2,895.27	8,169.61	1,738.38	5,945.63
Fund: 1TA052 - O. B. Brown Endowed Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,453.00)	1,453.00	608.56	1,494.21	173.78	780.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	531.56	(531.56)	264.73	969.94	350.56	1,012.42
Total Fund: 1TA052		0.00	0.00	0.00	(921.44)	921.44	873.29	2,464.15	524.34	1,793.34
Fund: 1TA053 - K. Denham										
552100	Market Apprec on Investments	0.00	0.00	0.00	(590.85)	590.85	247.45	607.59	70.66	317.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	216.15	(216.15)	107.65	394.41	142.55	411.68
Total Fund: 1TA053		0.00	0.00	0.00	(374.70)	374.70	355.10	1,002.00	213.21	729.23
Fund: 1TA054 - Arthur E. Clapp Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,242.32)	1,242.32	520.32	1,277.55	148.58	667.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	454.49	(454.49)	226.34	829.30	299.73	865.62
Total Fund: 1TA054		0.00	0.00	0.00	(787.83)	787.83	746.66	2,106.85	448.31	1,533.30
Fund: 1TA055 - Fuller Foundation Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,902.59)	1,902.59	796.86	1,956.55	227.55	1,022.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	696.04	(696.04)	346.64	1,270.06	459.03	1,325.68
Total Fund: 1TA055		0.00	0.00	0.00	(1,206.55)	1,206.55	1,143.50	3,226.61	686.58	2,348.24
Fund: 1TA057 - Carol Koreniewski Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,216.57)	1,216.57	509.53	1,251.07	145.50	653.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	445.07	(445.07)	221.65	812.11	293.51	847.67
Total Fund: 1TA057		0.00	0.00	0.00	(771.50)	771.50	731.18	2,063.18	439.01	1,501.52
Fund: 1TA058 - Mortar Board										
552100	Market Apprec on Investments	0.00	0.00	0.00	(533.38)	533.38	223.39	548.51	63.79	286.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	195.13	(195.13)	97.18	356.05	128.68	371.64
Total Fund: 1TA058		0.00	0.00	0.00	(338.25)	338.25	320.57	904.56	192.47	658.31
Fund: 1TA059 - Phi Mu Delta Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,573.74)	9,573.74	4,009.70	9,845.19	1,145.03	5,145.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,502.43	(3,502.43)	1,744.28	6,390.85	2,309.79	6,670.73
Total Fund: 1TA059		0.00	0.00	0.00	(6,071.31)	6,071.31	5,753.98	16,236.04	3,454.82	11,816.19

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA060 - Facilities Services										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	350.00	350.00	250.00	250.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,868.54)	1,868.54	783.13	1,925.20	215.01	976.89	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	687.27	(687.27)	338.03	1,238.49	443.29	1,285.08	
Total Fund: 1TA060	0.00	0.00	0.00	(1,031.27)	1,031.27	1,471.16	3,513.69	908.30	2,511.97	
Fund: 1TA061 - Governor Wesley Powell										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	700.00	700.00	(700.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,300.65)	2,300.65	963.57	2,365.88	275.15	1,236.49	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	841.66	(841.66)	419.16	1,535.77	555.06	1,603.03	
Total Fund: 1TA061	0.00	0.00	700.00	(758.99)	758.99	1,382.73	3,901.65	830.21	2,839.52	
Fund: 1TA063 - Earle A.welch Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,453.00)	1,453.00	608.56	1,494.21	173.78	780.92	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	531.56	(531.56)	264.73	969.94	350.56	1,012.42	
Total Fund: 1TA063	0.00	0.00	0.00	(921.44)	921.44	873.29	2,464.15	524.34	1,793.34	
Fund: 1TA064 - Governor John H. Bartlett Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,816.26)	1,816.26	760.70	1,867.77	217.23	976.16	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	664.46	(664.46)	330.91	1,212.43	438.20	1,265.52	
Total Fund: 1TA064	0.00	0.00	0.00	(1,151.80)	1,151.80	1,091.61	3,080.20	655.43	2,241.68	
Fund: 1TA067 - Frank W. Randall Scholarship F										
552100 Market Apprec on Investments	0.00	0.00	0.00	(38,896.42)	38,896.42	16,290.70	39,999.31	4,652.09	20,905.10	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	14,229.75	(14,229.75)	7,086.70	25,964.89	9,384.26	27,102.01	
Total Fund: 1TA067	0.00	0.00	0.00	(24,666.67)	24,666.67	23,377.40	65,964.20	14,036.35	48,007.11	
Fund: 1TA068 - Gladys Wheeler Simeroth Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,840.16)	1,840.16	770.70	1,892.33	220.07	988.98	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	673.20	(673.20)	335.26	1,228.37	443.96	1,282.17	
Total Fund: 1TA068	0.00	0.00	0.00	(1,166.96)	1,166.96	1,105.96	3,120.70	664.03	2,271.15	
Fund: 1TA069 - Victor M.& Mabel Foster Smith										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,076.66)	1,076.66	450.93	1,107.19	128.76	578.65	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	393.88	(393.88)	196.16	718.71	259.76	750.19	
Total Fund: 1TA069	0.00	0.00	0.00	(682.78)	682.78	647.09	1,825.90	388.52	1,328.84	
Fund: 1TA070 - Frederick Smyth Book Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(651.50)	651.50	272.87	669.98	77.92	350.15	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	238.34	(238.34)	118.70	434.90	157.18	453.95	
Total Fund: 1TA070	0.00	0.00	0.00	(413.16)	413.16	391.57	1,104.88	235.10	804.10	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
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Fund: 1TA071 - Paul Spilios Memorial Award Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(419.42)	419.42	175.66	431.32	50.15	225.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	153.44	(153.44)	76.42	279.98	101.19	292.24
Total Fund: 1TA071		0.00	0.00	0.00	(265.98)	265.98	252.08	711.30	151.34	517.65
Fund: 1TA072 - Corinne Tripetti Art Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,098.29)	3,098.29	1,297.64	3,186.15	370.54	1,665.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,133.47	(1,133.47)	564.49	2,068.23	747.50	2,158.81
Total Fund: 1TA072		0.00	0.00	0.00	(1,964.82)	1,964.82	1,862.13	5,254.38	1,118.04	3,823.99
Fund: 1TA073 - Alberta C. Virgil										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,329.14)	4,329.14	1,813.15	4,451.90	517.78	2,326.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,583.76	(1,583.76)	788.74	2,889.87	1,044.46	3,016.43
Total Fund: 1TA073		0.00	0.00	0.00	(2,745.38)	2,745.38	2,601.89	7,341.77	1,562.24	5,343.15
Fund: 1TA074 - William & Doris Sterling										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,405.89)	4,405.89	1,845.28	4,530.81	526.95	2,367.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,611.84	(1,611.84)	802.73	2,941.10	1,062.98	3,069.91
Total Fund: 1TA074		0.00	0.00	0.00	(2,794.05)	2,794.05	2,648.01	7,471.91	1,589.93	5,437.88
Fund: 1TA075 - Blanche D. & George L. White										
552100	Market Apprec on Investments	0.00	0.00	0.00	(515.12)	515.12	215.73	529.72	61.61	276.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	188.45	(188.45)	93.85	343.86	124.28	358.92
Total Fund: 1TA075		0.00	0.00	0.00	(326.67)	326.67	309.58	873.58	185.89	635.77
Fund: 1TA076 - John G. Winant										
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,692.07)	22,692.07	9,503.96	23,335.50	2,713.99	12,195.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,301.60	(8,301.60)	4,134.36	15,147.85	5,474.76	15,811.25
Total Fund: 1TA076		0.00	0.00	0.00	(14,390.47)	14,390.47	13,638.32	38,483.35	8,188.75	28,007.21
Fund: 1TA078 - George P. Wood Shoals Marine										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(36,318.44)	36,318.44	15,207.55	37,345.17	4,342.94	19,515.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,286.64	(13,286.64)	6,617.01	24,244.00	8,760.65	25,301.01
Total Fund: 1TA078		0.00	0.00	0.00	(23,031.80)	23,031.80	21,924.56	61,689.17	13,103.59	44,816.90
Fund: 1TA079 - Melvin Zais										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,572.10)	2,572.10	1,077.26	2,645.03	307.63	1,382.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	940.97	(940.97)	468.62	1,716.98	620.55	1,792.17
Total Fund: 1TA079		0.00	0.00	0.00	(1,631.13)	1,631.13	1,545.88	4,362.01	928.18	3,174.56

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA080 - Anna Zornio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(357.78)	357.78	149.03	373.68	42.57	191.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	132.77	(132.77)	64.83	237.53	85.85	247.93
Total Fund: 1TA080		0.00	0.00	0.00	(225.01)	225.01	313.86	711.21	128.42	439.18
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,095.37)	1,095.37	458.76	1,126.42	131.00	588.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	400.72	(400.72)	199.57	731.20	264.27	763.22
Total Fund: 1TA081		0.00	0.00	0.00	(694.65)	694.65	658.33	1,857.62	395.27	1,351.92
Fund: 1TA082 - Richard Bruce Johnston Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(692.13)	692.13	289.88	711.75	82.76	371.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	253.21	(253.21)	126.10	462.02	166.98	482.26
Total Fund: 1TA082		0.00	0.00	0.00	(438.92)	438.92	415.98	1,173.77	249.74	854.23
Fund: 1TA084 - Raymond E. Bassett Memorial Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(116.85)	116.85	48.93	120.15	13.98	62.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	42.75	(42.75)	21.29	78.00	28.19	81.41
Total Fund: 1TA084		0.00	0.00	0.00	(74.10)	74.10	70.22	198.15	42.17	144.22
Fund: 1TA085 - Frank Booma Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(646.21)	646.21	270.66	664.53	77.27	347.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	236.41	(236.41)	117.73	431.37	155.91	450.26
Total Fund: 1TA085		0.00	0.00	0.00	(409.80)	409.80	388.39	1,095.90	233.18	797.55
Fund: 1TA086 - Louis P. Bourgoin Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(538.81)	538.81	225.67	554.09	64.44	289.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	197.12	(197.12)	98.17	359.68	129.99	375.43
Total Fund: 1TA086		0.00	0.00	0.00	(341.69)	341.69	323.84	913.77	194.43	665.01
Fund: 1TA087 - H. L. Boutwell Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(899.71)	899.71	376.82	925.22	107.59	483.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	329.15	(329.15)	163.92	600.59	217.07	626.89
Total Fund: 1TA087		0.00	0.00	0.00	(570.56)	570.56	540.74	1,525.81	324.66	1,110.43
Fund: 1TA088 - Edmund L. Brigham Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,518.26)	1,518.26	635.87	1,561.30	181.59	815.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	555.43	(555.43)	276.62	1,013.49	366.30	1,057.88
Total Fund: 1TA088		0.00	0.00	0.00	(962.83)	962.83	912.49	2,574.79	547.89	1,873.87
Fund: 1TA089 - Edna O. Brown Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,212.73)	6,212.73	2,602.03	6,388.89	743.04	3,339.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,272.85	(2,272.85)	1,131.92	4,147.25	1,498.90	4,328.87
Total Fund: 1TA089		0.00	0.00	0.00	(3,939.88)	3,939.88	3,733.95	10,536.14	2,241.94	7,667.93

Org: UAENMT - Enrollment Management

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA090 - Philip R Burlingame Sr St Loan										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,326.73)	2,326.73	974.48	2,392.70	278.27	1,250.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	851.20	(851.20)	423.92	1,553.18	561.35	1,621.20
Total Fund: 1TA090		0.00	0.00	0.00	(1,475.53)	1,475.53	1,398.40	3,945.88	839.62	2,871.70
Fund: 1TA091 - Cartlands-Of-lee Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,077.58)	2,077.58	870.15	2,136.49	248.49	1,116.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	760.06	(760.06)	378.52	1,386.87	501.24	1,447.60
Total Fund: 1TA091		0.00	0.00	0.00	(1,317.52)	1,317.52	1,248.67	3,523.36	749.73	2,564.22
Fund: 1TA092 - Lt. Albert A. Chariat Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(315.50)	315.50	132.13	324.43	37.73	169.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	115.42	(115.42)	57.48	210.60	76.12	219.83
Total Fund: 1TA092		0.00	0.00	0.00	(200.08)	200.08	189.61	535.03	113.85	389.38
Fund: 1TA093 - Winifred E. Chesley Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,443.35)	1,443.35	604.51	1,484.28	172.62	775.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	528.03	(528.03)	262.97	963.50	348.23	1,005.69
Total Fund: 1TA093		0.00	0.00	0.00	(915.32)	915.32	867.48	2,447.78	520.85	1,781.43
Fund: 1TA094 - Frank B. Clark Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,304.20)	3,304.20	1,383.86	3,397.89	395.19	1,775.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,208.80	(1,208.80)	602.01	2,205.69	797.18	2,302.28
Total Fund: 1TA094		0.00	0.00	0.00	(2,095.40)	2,095.40	1,985.87	5,603.58	1,192.37	4,078.15
Fund: 1TA095 - Class of 1916 Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(943.34)	943.34	395.10	970.10	112.82	507.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	345.11	(345.11)	171.87	629.72	227.60	657.30
Total Fund: 1TA095		0.00	0.00	0.00	(598.23)	598.23	566.97	1,599.82	340.42	1,164.30
Fund: 1TA096 - Forrest E Adams Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(835.86)	835.86	350.07	859.57	99.97	449.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	305.79	(305.79)	152.29	557.97	201.66	582.41
Total Fund: 1TA096		0.00	0.00	0.00	(530.07)	530.07	502.36	1,417.54	301.63	1,031.65
Fund: 1TA097 - Berry-Mattoon Fund CI'22										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,711.75)	8,711.75	3,648.69	8,958.78	1,041.95	4,682.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,187.08	(3,187.08)	1,587.23	5,815.44	2,101.82	6,070.13
Total Fund: 1TA097		0.00	0.00	0.00	(5,524.67)	5,524.67	5,235.92	14,774.22	3,143.77	10,752.32
Fund: 1TA098 - Philip M. Marston Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,030.76)	1,030.76	431.71	1,059.99	123.28	553.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	377.09	(377.09)	187.80	688.08	248.69	718.21
Total Fund: 1TA098		0.00	0.00	0.00	(653.67)	653.67	619.51	1,748.07	371.97	1,272.20

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F										
552100 Market Apprec on Investments	0.00	0.00	0.00	(11,375.73)	11,375.73	4,764.42	11,698.28	1,360.55	6,113.93	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,161.66	(4,161.66)	2,072.59	7,593.74	2,744.54	7,926.31	
Total Fund: 1TA099	0.00	0.00	0.00	(7,214.07)	7,214.07	6,837.01	19,292.02	4,105.09	14,040.24	
Fund: 1TA100 - Class of 1938 Memorial Scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,542.89)	2,542.89	1,065.01	2,614.98	304.12	1,366.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	930.28	(930.28)	463.30	1,697.48	613.50	1,771.82	
Total Fund: 1TA100	0.00	0.00	0.00	(1,612.61)	1,612.61	1,528.31	4,312.46	917.62	3,138.49	
Fund: 1TA101 - Class of 1948 Trust Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,068.86)	1,068.86	447.66	1,099.17	127.84	574.47	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	391.03	(391.03)	194.74	713.51	257.88	744.76	
Total Fund: 1TA101	0.00	0.00	0.00	(677.83)	677.83	642.40	1,812.68	385.72	1,319.23	
Fund: 1TA102 - Class of 1898 Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(59,836.69)	59,836.69	25,060.95	61,533.34	7,156.56	32,159.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	21,890.48	(21,890.48)	10,901.90	39,943.35	14,436.38	41,692.65	
Total Fund: 1TA102	0.00	0.00	0.00	(37,946.21)	37,946.21	35,962.85	101,476.69	21,592.94	73,852.20	
Fund: 1TA103 - Class of 1899 Prize										
552100 Market Apprec on Investments	0.00	0.00	0.00	(262.96)	262.96	110.12	270.40	31.44	141.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	96.20	(96.20)	47.91	175.53	63.44	183.22	
Total Fund: 1TA103	0.00	0.00	0.00	(166.76)	166.76	158.03	445.93	94.88	324.53	
Fund: 1TA104 - Clarence E. Clement Sch. Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(368.28)	368.28	154.24	378.71	44.05	197.94	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	134.73	(134.73)	67.10	245.84	88.85	256.60	
Total Fund: 1TA104	0.00	0.00	0.00	(233.55)	233.55	221.34	624.55	132.90	454.54	
Fund: 1TA105 - Corinne H. Coburn Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,044.80)	3,044.80	1,275.24	3,131.15	364.17	1,636.45	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,113.90	(1,113.90)	554.75	2,032.53	734.60	2,121.54	
Total Fund: 1TA105	0.00	0.00	0.00	(1,930.90)	1,930.90	1,829.99	5,163.68	1,098.77	3,757.99	
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,231.80)	1,231.80	515.91	1,266.73	147.32	662.03	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	450.64	(450.64)	224.43	822.27	297.19	858.28	
Total Fund: 1TA106	0.00	0.00	0.00	(781.16)	781.16	740.34	2,089.00	444.51	1,520.31	
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc										
552100 Market Apprec on Investments	0.00	0.00	0.00	(899.71)	899.71	376.82	925.22	107.59	483.54	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	329.15	(329.15)	163.92	600.59	217.07	626.89	
Total Fund: 1TA107	0.00	0.00	0.00	(570.56)	570.56	540.74	1,525.81	324.66	1,110.43	

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA108 - Fisher Currier Scholarship Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,675.84)	2,675.84	1,120.71	2,751.72	320.03	1,438.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	978.92	(978.92)	487.52	1,786.23	645.58	1,864.46
Total Fund: 1TA108		0.00	0.00	0.00	(1,696.92)	1,696.92	1,608.23	4,537.95	965.61	3,302.60
Fund: 1TA109 - Diettrich, Memorial Cup Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.57)	43.57	18.23	44.79	5.22	23.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	15.94	(15.94)	7.94	29.08	10.51	30.35
Total Fund: 1TA109		0.00	0.00	0.00	(27.63)	27.63	26.17	73.87	15.73	53.77
Fund: 1TA110 - Harry W. Evans Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,613.67)	1,613.67	675.85	1,659.43	192.99	867.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	590.34	(590.34)	294.00	1,077.18	389.32	1,124.36
Total Fund: 1TA110		0.00	0.00	0.00	(1,023.33)	1,023.33	969.85	2,736.61	582.31	1,991.63
Fund: 1TA111 - Sylvester M. Foster Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(315.50)	315.50	132.13	324.43	37.73	169.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	115.42	(115.42)	57.48	210.60	76.12	219.83
Total Fund: 1TA111		0.00	0.00	0.00	(200.08)	200.08	189.61	535.03	113.85	389.38
Fund: 1TA112 - Adelaide M. Godding Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,066.16)	10,066.16	4,215.94	10,351.58	1,203.92	5,410.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,682.57	(3,682.57)	1,833.99	6,719.55	2,428.59	7,013.83
Total Fund: 1TA112		0.00	0.00	0.00	(6,383.59)	6,383.59	6,049.93	17,071.13	3,632.51	12,423.94
Fund: 1TA113 - John Haines Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(780.33)	780.33	326.81	802.45	93.33	419.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	285.47	(285.47)	142.17	520.90	188.26	543.71
Total Fund: 1TA113		0.00	0.00	0.00	(494.86)	494.86	468.98	1,323.35	281.59	963.10
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,443.13)	1,443.13	604.41	1,484.05	172.58	775.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	527.95	(527.95)	262.93	963.34	348.17	1,005.53
Total Fund: 1TA114		0.00	0.00	0.00	(915.18)	915.18	867.34	2,447.39	520.75	1,781.13
Fund: 1TA115 - Helen E. Hayes Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,059.97)	4,059.97	1,700.40	4,175.09	485.59	2,182.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,485.29	(1,485.29)	739.70	2,710.19	979.52	2,828.88
Total Fund: 1TA115		0.00	0.00	0.00	(2,574.68)	2,574.68	2,440.10	6,885.28	1,465.11	5,010.94
Fund: 1TA116 - Henderson Memorial Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,867.17)	1,867.17	782.00	1,920.11	223.31	1,003.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	683.08	(683.08)	340.19	1,246.41	450.48	1,300.99
Total Fund: 1TA116		0.00	0.00	0.00	(1,184.09)	1,184.09	1,122.19	3,166.52	673.79	2,304.51

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,076.45)	4,076.45	1,707.31	4,192.04	487.55	2,190.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,491.32	(1,491.32)	742.71	2,721.19	983.50	2,840.36
Total Fund: 1TA117		0.00	0.00	0.00	(2,585.13)	2,585.13	2,450.02	6,913.23	1,471.05	5,031.27
Fund: 1TA118 - Michael J. & Nellie Hourihan										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,451.01)	6,451.01	2,701.82	6,633.91	771.56	3,467.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,360.02	(2,360.02)	1,175.34	4,306.30	1,556.39	4,494.89
Total Fund: 1TA118		0.00	0.00	0.00	(4,090.99)	4,090.99	3,877.16	10,940.21	2,327.95	7,962.03
Fund: 1TA120 - Lillian M. Johnson Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(63,108.03)	63,108.03	26,431.07	64,897.44	7,547.82	33,917.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	23,087.26	(23,087.26)	11,497.92	42,127.10	15,225.63	43,972.04
Total Fund: 1TA120		0.00	0.00	0.00	(40,020.77)	40,020.77	37,928.99	107,024.54	22,773.45	77,889.78
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,829.57)	19,829.57	8,305.08	20,391.84	2,371.66	10,657.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,254.39	(7,254.39)	3,612.83	13,237.02	4,784.14	13,816.73
Total Fund: 1TA121		0.00	0.00	0.00	(12,575.18)	12,575.18	11,917.91	33,628.86	7,155.80	24,474.24
Fund: 1TA122 - Donald Whitney Libby Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,002.14)	1,002.14	419.73	1,030.56	119.86	538.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	366.62	(366.62)	182.58	668.96	241.78	698.26
Total Fund: 1TA122		0.00	0.00	0.00	(635.52)	635.52	602.31	1,699.52	361.64	1,236.87
Fund: 1TA123 - Mildred B. Lionstone Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(350.99)	350.99	147.00	360.94	41.98	188.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	128.40	(128.40)	63.95	234.30	84.68	244.56
Total Fund: 1TA123		0.00	0.00	0.00	(222.59)	222.59	210.95	595.24	126.66	433.20
Fund: 1TA124 - Locke Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(991.48)	991.48	415.26	1,019.59	118.58	532.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	362.72	(362.72)	180.64	661.85	239.21	690.84
Total Fund: 1TA124		0.00	0.00	0.00	(628.76)	628.76	595.90	1,681.44	357.79	1,223.71
Fund: 1TA125 - Nancy E. Lougee Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,622.89)	1,622.89	679.71	1,668.90	194.10	872.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	593.71	(593.71)	295.68	1,083.34	391.54	1,130.78
Total Fund: 1TA125		0.00	0.00	0.00	(1,029.18)	1,029.18	975.39	2,752.24	585.64	2,003.01
Fund: 1TA126 - Harry Macleod Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(772.95)	772.95	323.72	794.86	92.43	415.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	282.77	(282.77)	140.83	515.97	186.48	538.57
Total Fund: 1TA126		0.00	0.00	0.00	(490.18)	490.18	464.55	1,310.83	278.91	953.98

Org: UAENMT - Enrollment Management

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA127 - J. Herbert Marceau Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,160.96)	3,160.96	1,323.88	3,250.59	378.06	1,698.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,156.40	(1,156.40)	575.91	2,110.06	762.62	2,202.47
Total Fund: 1TA127		0.00	0.00	0.00	(2,004.56)	2,004.56	1,899.79	5,360.65	1,140.68	3,901.36
Fund: 1TA128 - William F. Marsh Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(630.76)	630.76	264.17	648.64	75.44	339.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	230.76	(230.76)	114.92	421.06	152.18	439.50
Total Fund: 1TA128		0.00	0.00	0.00	(400.00)	400.00	379.09	1,069.70	227.62	778.50
Fund: 1TA129 - Mask & Dagger Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,565.96)	1,565.96	655.85	1,610.36	187.30	841.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	572.89	(572.89)	285.31	1,045.34	377.81	1,091.12
Total Fund: 1TA129		0.00	0.00	0.00	(993.07)	993.07	941.16	2,655.70	565.11	1,932.76
Fund: 1TA130 - Erskine Mason Memorial Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	(255.35)	255.35	106.95	262.59	30.53	137.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	93.42	(93.42)	46.52	170.45	61.61	177.92
Total Fund: 1TA130		0.00	0.00	0.00	(161.93)	161.93	153.47	433.04	92.14	315.15
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(929.90)	929.90	389.46	956.26	111.22	499.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	340.19	(340.19)	169.42	620.74	224.35	647.93
Total Fund: 1TA131		0.00	0.00	0.00	(589.71)	589.71	558.88	1,577.00	335.57	1,147.71
Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(346.61)	346.61	145.16	356.43	41.44	186.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	126.80	(126.80)	63.15	231.37	83.62	241.51
Total Fund: 1TA132		0.00	0.00	0.00	(219.81)	219.81	208.31	587.80	125.06	427.77
Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(391.78)	391.78	164.08	402.88	46.85	210.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	143.33	(143.33)	71.38	261.53	94.52	272.98
Total Fund: 1TA133		0.00	0.00	0.00	(248.45)	248.45	235.46	664.41	141.37	483.54
Fund: 1TA134 - Ordway Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(651.74)	651.74	272.97	670.21	77.93	350.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	238.43	(238.43)	118.74	435.06	157.24	454.11
Total Fund: 1TA134		0.00	0.00	0.00	(413.31)	413.31	391.71	1,105.27	235.17	804.37
Fund: 1TA135 - George Downes Parnell Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	(553.10)	553.10	231.64	568.78	66.15	297.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	202.34	(202.34)	100.77	369.21	133.44	385.38
Total Fund: 1TA135		0.00	0.00	0.00	(350.76)	350.76	332.41	937.99	199.59	682.65

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA136 - Paul Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(15,772.75)	15,772.75	6,605.99	16,219.98	1,886.45	8,477.15	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,770.26	(5,770.26)	2,873.70	10,528.93	3,805.38	10,990.04	
Total Fund: 1TA136	0.00	0.00	0.00	(10,002.49)	10,002.49	9,479.69	26,748.91	5,691.83	19,467.19	
Fund: 1TA137 - Luella Pettee Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(595.27)	595.27	249.31	612.16	71.19	319.93	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	217.77	(217.77)	108.46	397.37	143.62	414.77	
Total Fund: 1TA137	0.00	0.00	0.00	(377.50)	377.50	357.77	1,009.53	214.81	734.70	
Fund: 1TA138 - Roecrans W. Pillsbury Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(157.40)	157.40	65.93	161.87	18.84	84.62	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	57.58	(57.58)	28.68	105.07	37.98	109.67	
Total Fund: 1TA138	0.00	0.00	0.00	(99.82)	99.82	94.61	266.94	56.82	194.29	
Fund: 1TA139 - Alfred Ernest Richards Mem. S										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,577.48)	1,577.48	660.69	1,622.21	188.67	847.83	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	577.10	(577.10)	287.41	1,053.03	380.59	1,099.15	
Total Fund: 1TA139	0.00	0.00	0.00	(1,000.38)	1,000.38	948.10	2,675.24	569.26	1,946.98	
Fund: 1TA140 - Charles H. Sanders Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(946.72)	946.72	396.51	973.56	113.21	508.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	346.34	(346.34)	172.49	631.97	228.41	659.65	
Total Fund: 1TA140	0.00	0.00	0.00	(600.38)	600.38	569.00	1,605.53	341.62	1,168.45	
Fund: 1TA141 - Lena Snow Sargent Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(14,204.43)	14,204.43	5,949.14	14,607.20	1,698.88	7,634.25	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,196.51	(5,196.51)	2,587.96	9,482.02	3,427.00	9,897.28	
Total Fund: 1TA141	0.00	0.00	0.00	(9,007.92)	9,007.92	8,537.10	24,089.22	5,125.88	17,531.53	
Fund: 1TA142 - Walter M. Shipley Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(630.76)	630.76	264.17	648.64	75.44	339.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	230.76	(230.76)	114.92	421.06	152.18	439.50	
Total Fund: 1TA142	0.00	0.00	0.00	(400.00)	400.00	379.09	1,069.70	227.62	778.50	
Fund: 1TA143 - Mary F. Simpson Sch. Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(21,195.88)	21,195.88	8,877.31	21,796.88	2,535.07	11,391.85	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	7,754.24	(7,754.24)	3,861.76	14,149.08	5,113.78	14,768.73	
Total Fund: 1TA143	0.00	0.00	0.00	(13,441.64)	13,441.64	12,739.07	35,945.96	7,648.85	26,160.58	
Fund: 1TA144 - J. Guy Smart Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(36,928.51)	36,928.51	15,466.50	37,975.61	4,416.72	19,847.44	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	13,509.82	(13,509.82)	6,728.16	24,651.24	8,909.48	25,730.83	
Total Fund: 1TA144	0.00	0.00	0.00	(23,418.69)	23,418.69	22,194.66	62,626.85	13,326.20	45,578.27	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA145 - Roderick W. Smith Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(315.50)	315.50	132.13	324.43	37.73	169.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	115.42	(115.42)	57.48	210.60	76.12	219.83	
Total Fund: 1TA145	0.00	0.00	0.00	(200.08)	200.08	189.61	535.03	113.85	389.38	
Fund: 1TA146 - Smyth, Memorial Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(825.87)	825.87	345.89	849.28	98.78	443.87	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	302.13	(302.13)	150.47	551.30	199.25	575.45	
Total Fund: 1TA146	0.00	0.00	0.00	(523.74)	523.74	496.36	1,400.58	298.03	1,019.32	
Fund: 1TA147 - James Carter										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,664.86)	3,664.86	1,534.93	3,768.78	438.30	1,969.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,340.74	(1,340.74)	667.72	2,446.44	884.19	2,553.58	
Total Fund: 1TA147	0.00	0.00	0.00	(2,324.12)	2,324.12	2,202.65	6,215.22	1,322.49	4,523.25	
Fund: 1TA148 - Col. Samuel J. Sutherland										
552100 Market Apprec on Investments	0.00	0.00	0.00	(618.10)	618.10	258.87	635.62	73.92	332.19	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	226.12	(226.12)	112.61	412.60	149.12	430.67	
Total Fund: 1TA148	0.00	0.00	0.00	(391.98)	391.98	371.48	1,048.22	223.04	762.86	
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,636.44)	2,636.44	1,104.21	2,711.19	315.32	1,416.96	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	964.51	(964.51)	480.34	1,759.92	636.07	1,837.00	
Total Fund: 1TA149	0.00	0.00	0.00	(1,671.93)	1,671.93	1,584.55	4,471.11	951.39	3,253.96	
Fund: 1TA150 - James A. Wellman Mem. Sch.										
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,886.95)	7,886.95	3,303.22	8,110.57	943.30	4,238.89	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,885.34	(2,885.34)	1,436.96	5,264.85	1,902.83	5,495.42	
Total Fund: 1TA150	0.00	0.00	0.00	(5,001.61)	5,001.61	4,740.18	13,375.42	2,846.13	9,734.31	
Fund: 1TA151 - Charles H. Wiggin Sch. Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,623.03)	3,623.03	1,517.41	3,725.76	433.32	1,947.22	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,325.44	(1,325.44)	660.09	2,418.51	874.10	2,524.43	
Total Fund: 1TA151	0.00	0.00	0.00	(2,297.59)	2,297.59	2,177.50	6,144.27	1,307.42	4,471.65	
Fund: 1TA152 - Walter M. Wiggin Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,577.02)	1,577.02	660.50	1,621.74	188.62	847.58	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	576.93	(576.93)	287.32	1,052.72	380.48	1,098.83	
Total Fund: 1TA152	0.00	0.00	0.00	(1,000.09)	1,000.09	947.82	2,674.46	569.10	1,946.41	
Fund: 1TA153 - George H. Williams Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,338.51)	3,338.51	1,398.24	3,433.18	399.29	1,794.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,221.35	(1,221.35)	608.26	2,228.59	805.46	2,326.19	
Total Fund: 1TA153	0.00	0.00	0.00	(2,117.16)	2,117.16	2,006.50	5,661.77	1,204.75	4,120.50	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA154 - Richard J. Shea Memorial Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(565.00)	565.00	236.64	581.03	67.57	303.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	206.70	(206.70)	102.94	377.16	136.31	393.68
Total Fund: 1TA154		0.00	0.00	0.00	(358.30)	358.30	339.58	958.19	203.88	697.33
Fund: 1TA155 - William H. Yale Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,527.48)	21,527.48	9,016.21	22,137.90	2,574.72	11,570.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,875.55	(7,875.55)	3,922.18	14,370.45	5,193.78	14,999.79
Total Fund: 1TA155		0.00	0.00	0.00	(13,651.93)	13,651.93	12,938.39	36,508.35	7,768.50	26,569.85
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,548.78)	12,548.78	5,255.09	12,904.06	1,500.64	6,743.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,590.81	(4,590.81)	2,286.31	8,376.81	3,027.14	8,742.47
Total Fund: 1TA156		0.00	0.00	0.00	(7,957.97)	7,957.97	7,566.40	21,305.87	4,527.78	15,485.95
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(30,329.57)	30,329.57	12,700.08	31,183.10	3,626.71	16,297.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,095.68	(11,095.68)	5,524.73	20,241.99	7,315.88	21,128.47
Total Fund: 1TA157		0.00	0.00	0.00	(19,133.89)	19,133.89	18,224.81	51,425.09	10,942.59	37,425.88
Fund: 1TA158 - Stephen D. Decesare Memorial S										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,297.52)	1,297.52	543.43	1,334.32	155.19	697.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	474.68	(474.68)	236.40	866.15	313.05	904.08
Total Fund: 1TA158		0.00	0.00	0.00	(822.84)	822.84	779.83	2,200.47	468.24	1,601.45
Fund: 1TA159 - Penny Family School										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,449.02)	3,449.02	1,444.53	3,546.81	412.48	1,853.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,261.78	(1,261.78)	628.39	2,302.35	832.12	2,403.18
Total Fund: 1TA159		0.00	0.00	0.00	(2,187.24)	2,187.24	2,072.92	5,849.16	1,244.60	4,256.84
Fund: 1TA160 - Ruth Cheney Streeter Shcol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,987.70)	1,987.70	832.49	2,044.06	237.74	1,068.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	727.17	(727.17)	362.15	1,326.87	479.56	1,384.98
Total Fund: 1TA160		0.00	0.00	0.00	(1,260.53)	1,260.53	1,194.64	3,370.93	717.30	2,453.28
Fund: 1TA161 - Katherine Demeritt Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,061.03)	1,061.03	444.38	1,091.11	126.92	570.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	388.16	(388.16)	193.31	708.28	255.99	739.30
Total Fund: 1TA161		0.00	0.00	0.00	(672.87)	672.87	637.69	1,799.39	382.91	1,309.57

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA162 - Col John & Helena Ayotte										
552100	Market Apprec on Investments	0.00	0.00	0.00	(34,027.08)	34,027.08	14,251.32	34,991.92	4,069.69	18,288.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,448.37	(12,448.37)	6,199.54	22,714.42	8,209.48	23,709.19
Total Fund: 1TA162		0.00	0.00	0.00	(21,578.71)	21,578.71	20,450.86	57,706.34	12,279.17	41,997.22
Fund: 1TA163 - Ray Macdonald End Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(47,901.55)	47,901.55	20,062.26	49,259.79	5,729.10	25,744.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,524.16	(17,524.16)	8,727.38	31,976.18	11,556.87	33,376.56
Total Fund: 1TA163		0.00	0.00	0.00	(30,377.39)	30,377.39	28,789.64	81,235.97	17,285.97	59,121.50
Fund: 1TA164 - Gertrude Phelps Carlson Mem										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,411.84)	1,411.84	591.32	1,451.88	168.84	758.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	516.50	(516.50)	257.23	942.46	340.63	983.73
Total Fund: 1TA164		0.00	0.00	0.00	(895.34)	895.34	848.55	2,394.34	509.47	1,742.52
Fund: 1TA165 - Class of 51 Endowed Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	900.00	(900.00)	950.00	950.00	5,850.00	5,850.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,388.58)	13,388.58	5,864.49	14,012.81	1,538.09	6,658.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,907.59	(4,907.59)	2,433.99	8,917.97	3,117.93	9,265.84
Total Fund: 1TA165		0.00	0.00	0.00	(7,580.99)	7,580.99	9,248.48	23,880.78	10,506.02	21,774.40
Fund: 1TA166 - Norma V and John Spaven										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,394.67)	12,394.67	5,191.17	12,746.13	1,482.43	6,661.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,534.43	(4,534.43)	2,258.24	8,273.94	2,990.38	8,636.29
Total Fund: 1TA166		0.00	0.00	0.00	(7,860.24)	7,860.24	7,449.41	21,020.07	4,472.81	15,297.88
Fund: 1TA167 - Lola M Preston Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,112.84)	5,112.84	2,141.37	5,257.81	611.48	2,747.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,870.47	(1,870.47)	931.53	3,413.02	1,233.54	3,562.49
Total Fund: 1TA167		0.00	0.00	0.00	(3,242.37)	3,242.37	3,072.90	8,670.83	1,845.02	6,310.39
Fund: 1TA170 - CEPS Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,683.52)	14,683.52	6,149.79	15,099.86	1,756.17	7,891.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,371.78	(5,371.78)	2,675.25	9,801.83	3,542.59	10,231.10
Total Fund: 1TA170		0.00	0.00	0.00	(9,311.74)	9,311.74	8,825.04	24,901.69	5,298.76	18,122.83
Fund: 1TA174 - Class of 1944 Endowed Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	21,703.80	(21,703.80)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,926.76)	1,926.76	806.98	1,981.40	230.44	1,035.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	704.88	(704.88)	351.05	1,286.19	464.86	1,342.52
Total Fund: 1TA174		0.00	0.00	0.00	20,481.92	(20,481.92)	1,158.03	3,267.59	695.30	2,378.07

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA176 - Class 1961 Endowed Scholarship										
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	6,095.57	6,095.57	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
552099 Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(6,095.57)	(6,095.57)	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,984.55)	5,984.55	2,858.64	6,506.41	654.65	2,423.68	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,189.37	(2,189.37)	1,090.35	3,994.93	1,320.57	4,152.63	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,095.57	6,095.57	
Total Fund: 1TA176	0.00	0.00	0.00	(3,795.18)	3,795.18	3,948.99	10,501.34	9,070.79	13,671.88	
Fund: 1TA178 - William S Law Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,263.40)	4,263.40	1,785.60	4,384.27	2,835.98	4,617.45	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,559.71	(1,559.71)	776.77	2,845.98	1,028.60	2,970.62	
Total Fund: 1TA178	0.00	0.00	0.00	(2,703.69)	2,703.69	2,562.37	7,230.25	3,864.58	7,588.07	
Fund: 1TA179 - Frank A Joy Endowed Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(88,503.65)	88,503.65	37,067.33	91,013.15	10,585.18	47,566.77	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	32,377.92	(32,377.92)	16,124.85	59,079.68	21,352.65	61,667.05	
Total Fund: 1TA179	0.00	0.00	0.00	(56,125.73)	56,125.73	53,192.18	150,092.83	31,937.83	109,233.82	
Fund: 1TA181 - Ernest Easter Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(14,479.53)	14,479.53	6,064.36	14,890.11	1,731.77	7,782.10	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,297.15	(5,297.15)	2,638.09	9,665.66	3,493.38	10,088.97	
Total Fund: 1TA181	0.00	0.00	0.00	(9,182.38)	9,182.38	8,702.45	24,555.77	5,225.15	17,871.07	
Fund: 1TG018 - Granite State Scholars Endowment										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	199,906.00	199,906.00	(199,906.00)	199,840.00	199,840.00	199,885.00	199,885.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(97,948.45)	97,948.45	49,630.61	105,714.87	9,516.67	32,714.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	39,280.55	(39,280.55)	17,183.68	62,959.11	19,197.21	65,220.19	
Total Fund: 1TG018	0.00	0.00	199,906.00	141,238.10	(141,238.10)	266,654.29	368,513.98	228,598.88	297,819.99	
Fund: 4TA002 - Brownell Family Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,105.00	(11,105.00)	37,200.00	37,200.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(676.26)	676.26	9,274.30	19,384.96	7,327.98	9,771.69	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,293.08)	2,293.08	3,203.95	2,948.27	(4,221.45)	1,791.60	
Total Fund: 4TA002	0.00	0.00	0.00	8,135.66	(8,135.66)	49,678.25	59,533.23	3,106.53	11,563.29	
Fund: 4TA003 - George Bergeron Scholarship										
540000 Private Gifts	0.00	0.00	(140.19)	(192.20)	192.20	(89.06)	(89.06)	(75.87)	(75.87)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	7,497.86	12,498.51	(12,498.51)	7,906.75	7,906.75	7,796.55	7,796.55	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,148.51)	1,148.51	6,801.01	14,541.87	5,189.70	7,011.48	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,480.76)	1,480.76	2,342.20	1,940.49	(3,072.62)	1,330.08	
Total Fund: 4TA003	0.00	0.00	7,357.67	9,677.04	(9,677.04)	16,960.90	24,300.05	9,837.76	16,062.24	

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TA004 - Class of 1948 50th Endowment										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	1,000.00	1,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(955.71)	955.71	5,325.13	11,295.93	4,326.38	5,780.40	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,104.55)	1,104.55	1,819.42	1,482.29	(2,508.23)	1,064.52	
Total Fund: 4TA004	0.00	0.00	0.00	(560.26)	560.26	8,144.55	13,778.22	2,818.15	7,844.92	
Fund: 4TA005 - Step #60										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	31,600.00	(31,600.00)	100.00	100.00	100.00	100.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(639.85)	639.85	3,111.28	6,564.77	2,539.87	3,387.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(694.38)	694.38	1,052.92	859.04	(1,464.68)	621.62	
Total Fund: 4TA005	0.00	0.00	100.00	30,265.77	(30,265.77)	4,264.20	7,523.81	1,175.19	4,109.37	
Fund: 4TA006 - Paul Caswell & Family Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	2,500.00	2,500.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(916.74)	916.74	5,573.23	11,424.13	4,118.95	5,502.54	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,128.45)	1,128.45	1,797.18	1,495.16	(2,372.82)	1,058.35	
Total Fund: 4TA006	0.00	0.00	0.00	2,954.81	(2,954.81)	9,870.41	15,419.29	6,746.13	11,560.89	
Fund: 4TA007 - Class of 1950 Endowed Scholars										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,345.00	(1,345.00)	990.00	990.00	500.00	500.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,949.50)	3,949.50	22,299.78	47,086.55	18,187.99	24,257.35	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,559.86)	4,559.86	7,553.75	6,155.58	(10,481.57)	4,450.99	
Total Fund: 4TA007	0.00	0.00	100.00	(7,164.36)	7,164.36	30,843.53	54,232.13	8,206.42	29,208.34	
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd										
552100 Market Apprec on Investments	0.00	0.00	0.00	(286.69)	286.69	1,623.41	3,426.34	1,326.63	1,769.03	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(330.74)	330.74	549.39	447.60	(764.24)	324.35	
Total Fund: 4TA009	0.00	0.00	0.00	(617.43)	617.43	2,172.80	3,873.94	562.39	2,093.38	
Fund: 4TA010 - University Community Scholars										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	95.00	3,961.00	(3,961.00)	7,095.00	7,095.00	8,320.40	8,320.40	
552100 Market Apprec on Investments	0.00	0.00	0.00	(937.47)	937.47	5,783.65	12,110.95	4,107.97	5,543.39	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,191.16)	1,191.16	1,915.51	1,586.72	(2,383.06)	1,078.23	
Total Fund: 4TA010	0.00	0.00	95.00	1,832.37	(1,832.37)	14,794.16	20,792.67	10,045.31	14,942.02	
Fund: 4TA014 - Norman Gagnon Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(276.31)	276.31	1,564.63	3,302.29	1,278.60	1,705.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(318.76)	318.76	529.50	431.37	(736.57)	312.60	
Total Fund: 4TA014	0.00	0.00	0.00	(595.07)	595.07	2,094.13	3,733.66	542.03	2,017.60	
Fund: 4TA018 - Austin/Winona Hubbard Scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(34,417.86)	34,417.86	194,894.54	411,342.80	159,267.49	212,379.54	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(39,706.25)	39,706.25	65,956.04	53,734.45	(91,749.61)	38,938.79	
Total Fund: 4TA018	0.00	0.00	0.00	(74,124.11)	74,124.11	260,850.58	465,077.25	67,517.88	251,318.33	

Org: UAENMT - Enrollment Management

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA019 - Hutchins Family Fund Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(372.66)	372.66	2,110.25	4,453.89	1,724.50	2,299.58	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(429.93)	429.93	714.15	581.82	(993.44)	421.62	
Total Fund: 4TA019	0.00	0.00	0.00	(802.59)	802.59	2,824.40	5,035.71	731.06	2,721.20	
Fund: 4TA020 - Beverly Hoover Schlrsip Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,029.96)	1,029.96	5,832.24	12,309.46	9,340.27	10,929.65	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,188.21)	1,188.21	1,973.74	1,608.02	(2,745.62)	1,165.25	
Total Fund: 4TA020	0.00	0.00	0.00	(2,218.17)	2,218.17	7,805.98	13,917.48	6,594.65	12,094.90	
Fund: 4TA022 - Marvin A Levins 54 Schlrsip										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(812.12)	812.12	4,394.69	9,301.90	3,577.28	4,774.83	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(909.20)	909.20	1,495.32	1,218.24	(2,068.73)	877.97	
Total Fund: 4TA022	0.00	0.00	0.00	(721.32)	721.32	6,390.01	11,020.14	2,008.55	6,152.80	
Fund: 4TA023 - Ingeborg Lock Endowed Scholars										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(341.14)	341.14	2,110.96	4,217.68	1,286.37	1,799.12	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(395.60)	395.60	641.77	522.88	(741.04)	366.57	
Total Fund: 4TA023	0.00	0.00	0.00	263.26	(263.26)	3,752.73	5,740.56	5,545.33	7,165.69	
Fund: 4TA024 - Robert & Bertha Laplante Schol										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(370.04)	370.04	2,361.45	4,688.60	1,488.35	2,068.46	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(426.90)	426.90	709.13	577.71	(857.40)	415.95	
Total Fund: 4TA024	0.00	0.00	0.00	(796.94)	796.94	3,070.58	5,266.31	5,630.95	7,484.41	
Fund: 4TA026 - Ruth Taber Morrell Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,066.46)	3,066.46	17,364.11	36,648.56	14,189.93	18,921.95	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,537.63)	3,537.63	5,876.35	4,787.46	(8,174.43)	3,469.25	
Total Fund: 4TA026	0.00	0.00	0.00	(6,604.09)	6,604.09	23,240.46	41,436.02	6,015.50	22,391.20	
Fund: 4TA027 - Edmund Miller Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,109.01)	1,109.01	6,279.83	13,254.15	7,385.59	9,096.95	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,279.40)	1,279.40	2,125.21	1,731.42	(2,956.32)	1,254.67	
Total Fund: 4TA027	0.00	0.00	0.00	(2,388.41)	2,388.41	8,405.04	14,985.57	4,429.27	10,351.62	
Fund: 4TA029 - Next Horizon Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,050.35)	1,050.35	5,817.47	12,363.68	4,716.39	6,303.01	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,214.72)	1,214.72	1,994.76	1,625.14	(2,740.85)	1,163.23	
Total Fund: 4TA029	0.00	0.00	0.00	(765.07)	765.07	9,312.23	15,488.82	3,475.54	8,966.24	

Org: UAENMT - Enrollment Management

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TA034 - Peterson Carsey Endow Scholar										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,275.35)	1,275.35	7,223.09	15,243.58	5,900.61	7,867.25	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,471.32)	1,471.32	2,444.00	1,991.14	(3,399.18)	1,442.87	
Total Fund: 4TA034	0.00	0.00	0.00	(2,746.67)	2,746.67	9,667.09	17,234.72	2,526.43	9,335.12	
Fund: 4TA035 - Ralph & Aline Parker Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(177.58)	177.58	1,005.55	2,122.30	821.74	1,095.77	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(204.86)	204.86	340.30	277.24	(473.38)	200.90	
Total Fund: 4TA035	0.00	0.00	0.00	(382.44)	382.44	1,345.85	2,399.54	348.36	1,296.67	
Fund: 4TA037 - 1929 Lewis Stark Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(218.37)	218.37	1,236.56	2,609.86	1,010.51	1,347.49	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(251.93)	251.93	418.47	340.94	(582.13)	247.06	
Total Fund: 4TA037	0.00	0.00	0.00	(470.30)	470.30	1,655.03	2,950.80	428.38	1,594.55	
Fund: 4TA041 - Ruth Woodruff Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(401.41)	401.41	2,273.02	4,797.43	1,857.52	2,476.96	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(463.09)	463.09	769.24	626.70	(1,070.06)	454.14	
Total Fund: 4TA041	0.00	0.00	0.00	(864.50)	864.50	3,042.26	5,424.13	787.46	2,931.10	
Fund: 4TA045 - Beupre Entrepreneurial Schol										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	5,000.00	5,000.00	7,000.00	7,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,282.90)	1,282.90	8,768.59	18,007.67	6,561.21	8,695.19	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,760.12)	1,760.12	2,843.91	2,378.95	(3,779.74)	1,675.27	
Total Fund: 4TA045	0.00	0.00	2,000.00	(1,043.02)	1,043.02	16,612.50	25,386.62	9,781.47	17,370.46	
Fund: 4TA046 - Michael Berry Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(574.15)	574.15	3,251.20	6,861.96	2,656.88	3,542.89	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(662.37)	662.37	1,100.27	896.40	(1,530.55)	649.57	
Total Fund: 4TA046	0.00	0.00	0.00	(1,236.52)	1,236.52	4,351.47	7,758.36	1,126.33	4,192.46	
Fund: 4TA047 - Glenice Dearborn Scholarship F										
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,481.52)	7,481.52	42,364.91	89,415.04	34,620.53	46,165.69	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,631.09)	8,631.09	14,337.10	11,680.44	(19,943.94)	8,464.26	
Total Fund: 4TA047	0.00	0.00	0.00	(16,112.61)	16,112.61	56,702.01	101,095.48	14,676.59	54,629.95	
Fund: 4TA048 - Gullotti Mba Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(580.91)	580.91	3,445.84	7,099.05	2,556.91	3,386.42	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(670.16)	670.16	1,113.20	906.93	(1,472.97)	655.62	
Total Fund: 4TA048	0.00	0.00	0.00	(1,251.07)	1,251.07	4,559.04	8,005.98	4,083.94	7,042.04	

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA051 - Robert & Linda Spear Schlrship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(296.28)	296.28	1,588.85	3,353.41	1,298.40	1,731.40	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(346.79)	346.79	537.70	438.06	(747.98)	317.44	
Total Fund: 4TA051	0.00	0.00	0.00	4,356.93	(4,356.93)	2,126.55	3,791.47	550.42	2,048.84	
Fund: 4TA052 - William Sanderson Jr Scholrshp										
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25	746.25	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(275.16)	275.16	1,558.16	3,288.64	1,138.28	1,562.90	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(317.45)	317.45	527.31	429.60	(733.53)	311.31	
Total Fund: 4TA052	0.00	0.00	0.00	(592.61)	592.61	2,085.47	3,718.24	6,151.00	7,620.46	
Fund: 4TA053 - Tracy Family Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(286.36)	286.36	1,621.55	3,422.43	1,325.13	1,767.03	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(330.36)	330.36	548.76	447.09	(763.37)	323.98	
Total Fund: 4TA053	0.00	0.00	0.00	(616.72)	616.72	2,170.31	3,869.52	561.76	2,091.01	
Fund: 4TA054 - Joseph Zock Liberal Arts Schol										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(905.70)	905.70	5,925.57	11,621.35	3,519.09	4,943.95	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,044.86)	1,044.86	1,735.62	1,414.01	(2,027.25)	1,016.58	
Total Fund: 4TA054	0.00	0.00	0.00	(1,950.56)	1,950.56	7,661.19	13,035.36	16,491.84	20,960.53	
Fund: 4TA055 - David Long Memorial Scholarshp										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,100.00	(5,100.00)	4,000.00	4,000.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(519.90)	519.90	3,114.59	6,381.83	2,019.24	2,776.38	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(646.10)	646.10	996.05	811.45	(1,163.23)	545.75	
Total Fund: 4TA055	0.00	0.00	0.00	3,934.00	(3,934.00)	8,110.64	11,193.28	5,856.01	8,322.13	
Fund: 4TA057 - Galanes Endowed Scholarship										
540000 Private Gifts	0.00	0.00	0.00	(11.36)	11.36	(33.70)	(33.70)	(13.93)	(13.93)	
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	2,063.62	2,063.62	1,366.55	1,366.55	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,910.20	(6,910.20)	5,504.76	5,504.76	15,236.90	15,236.90	
552100 Market Apprec on Investments	0.00	0.00	0.00	(641.17)	641.17	3,397.36	7,323.33	2,228.43	3,083.07	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(787.15)	787.15	1,185.14	978.64	(1,483.03)	634.49	
Total Fund: 4TA057	0.00	0.00	0.00	5,470.52	(5,470.52)	12,117.18	15,836.65	17,334.92	20,307.08	
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,118.67)	1,118.67	6,334.52	13,369.59	5,176.56	6,902.83	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,290.54)	1,290.54	2,143.72	1,746.49	(2,982.07)	1,265.60	
Total Fund: 4TA060	0.00	0.00	0.00	(2,409.21)	2,409.21	8,478.24	15,116.08	2,194.49	8,168.43	

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Year to Date		Final	Year to Date	Final	
Fund: 4TA061 - Terragni Family Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.04)	(71.04)
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.92	587.92
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,404.00	10,404.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(75.57)	75.57	0.00	1,810.39	3,449.48	939.45	1,081.06
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(365.93)	365.93	0.00	528.05	492.20	(613.06)	309.21
Total Fund: 4TA061	0.00	0.00	0.00	(441.50)	441.50		7,338.44	8,941.68	11,247.27	12,311.15
Fund: 4TA068 - UNH Parents Assoc Endow Scho										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551.96	2,551.96
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,286.71)	5,286.71	0.00	29,936.59	63,183.90	24,474.72	32,632.95
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,099.04)	6,099.04	0.00	10,131.11	8,253.82	(14,093.11)	5,981.15
Total Fund: 4TA068	0.00	0.00	0.00	(11,385.75)	11,385.75		40,067.70	71,437.72	12,933.57	41,166.06
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	1,000.00	250.00	250.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(340.32)	340.32	0.00	1,840.26	3,940.96	1,499.49	2,001.85
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(394.60)	394.60	0.00	640.12	521.50	(867.80)	368.29
Total Fund: 4TU004	0.00	0.00	0.00	265.08	(265.08)		3,480.38	5,462.46	881.69	2,620.14
Total Org: UAENMT	(83,186.60)	(83,186.60)	210,358.67	(768,170.54)	684,983.94		1,834,652.13	3,964,615.84	1,028,508.00	2,755,480.41

Org: UAEXCH - Exchange/Study Abroad Programs

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds										
516Z Other Student Fees	(100,330.00)	(100,330.00)	0.00	0.00	(100,330.00)	0.00	0.00	0.00	0.00	
5313 Program Income	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(15,200.00)	(15,200.00)	0.00	0.00	(15,200.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZHST	(108,030.00)	(108,030.00)	0.00	0.00	(108,030.00)	0.00	0.00	0.00	0.00	
Fund: 1DA016 - Exchange Programs										
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DA016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DA019 - Foreign Study										
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,084.76	77,084.76	
Total Fund: 1DA019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,084.76	77,084.76	
Fund: 1DA022 - UNH Study Abroad Scholarship										
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,155.70	6,155.70	
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	12,649.15	12,649.15	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	12,123.70	(12,123.70)	0.00	0.00	0.00	0.00	
Total Fund: 1DA022	0.00	0.00	0.00	12,123.70	(12,123.70)	12,649.15	12,649.15	6,155.70	6,155.70	
Total Org: UAEXCH	(108,030.00)	(108,030.00)	0.00	12,123.70	(120,153.70)	12,649.15	12,649.15	83,240.46	83,240.46	

Org: UAFACD - Faculty Development

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA026 - Faculty Development Award									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	56,426.00	(56,426.00)	0.00	0.00	42,516.98	42,516.98
Total Fund: 1DA026	0.00	0.00	0.00	56,426.00	(56,426.00)	0.00	0.00	42,516.98	42,516.98
Fund: 1DA029 - Intl Educ Faculty Development									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,084.00	10,084.00
Total Fund: 1DA029	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,084.00	10,084.00
Fund: 1DA443 - Faculty Development									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	0.00	0.00
Total Fund: 1DA443	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	0.00	0.00
Total Org: UAFACD	0.00	0.00	0.00	66,426.00	(66,426.00)	9,999.97	9,999.97	52,600.98	52,600.98

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13GFN6 - 2005-2006 NH State Grant									
530110 Other State Government	(47,500.00)	(47,500.00)	0.00	0.00	(47,500.00)	47,500.00	47,500.00	0.00	0.00
530200 Non-NH State and Local Government	(782,750.00)	(782,750.00)	0.00	0.00	(782,750.00)	(47,500.00)	(47,500.00)	782,750.00	830,250.00
Total Fund: 13GFN6	(830,250.00)	(830,250.00)	0.00	0.00	(830,250.00)	0.00	0.00	782,750.00	830,250.00
Fund: 13GFN7 - 2006-2007 NH State Grant									
530110 Other State Government	(714,000.00)	(714,000.00)	0.00	0.00	(714,000.00)	714,000.00	714,000.00	0.00	0.00
Total Fund: 13GFN7	(714,000.00)	(714,000.00)	0.00	0.00	(714,000.00)	714,000.00	714,000.00	0.00	0.00
Fund: 13GFN8 - 2007-2008 NH State Grant									
530110 Other State Government	0.00	0.00	0.00	709,750.00	(709,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN8	0.00	0.00	0.00	709,750.00	(709,750.00)	0.00	0.00	0.00	0.00
Fund: 13Z051 - 2002-2003 NH State Grant									
530100 NH State Programs	(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z051	(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Fund: 13Z059 - 2003-2004 NH State Grant									
530110 Other State Government	(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z059	(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Fund: 13Z063 - 2004-2005 NH State Grant									
530110 Other State Government	(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z063	(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00
Fund: 14G090 - 2001-2002 PA State Grant									
5301 State Programs	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(3,800.00)	(3,800.00)	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
530110 Other State Government	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	(400.00)	(400.00)	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
Total Fund: 14G090	400.00	400.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00
Fund: 14G102 - 2002-2003 MA State Grant									
530110 Other State Government	(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14G102	(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Fund: 14G105 - 2002-2003 CT State Grant									
530110 Other State Government	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G105	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Fund: 14G117 - 2003-2004 MA State Grant									
530110 Other State Government	(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14G117	(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G118 - 2003-2004 VT State Grant									
530110 Other State Government	(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14G118	(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Fund: 14G119 - 2003-2004 RI State Grant									
530110 Other State Government	(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14G119	(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Fund: 14G120 - 2003-2004 CT State Grant									
530110 Other State Government	(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G120	(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Fund: 14G121 - 2003-2004 PA State Grant									
530110 Other State Government	(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Total Fund: 14G121	(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Fund: 14G122 - 2003-2004 ME State Grant									
530110 Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14G122	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Fund: 14G128 - 2004-2005 MA State Grant									
530110 Other State Government	(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	0.00	0.00
Total Fund: 14G128	(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	0.00	0.00
Fund: 14G129 - 2004-2005 VT State Grant									
530110 Other State Government	(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	0.00	0.00
Total Fund: 14G129	(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	0.00	0.00
Fund: 14G130 - 2004-2005 RI State Grant									
530110 Other State Government	(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	0.00	0.00
Total Fund: 14G130	(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	0.00	0.00
Fund: 14G131 - 2004-2005 CT State Grant									
530110 Other State Government	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G131	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Fund: 14G132 - 2004-2005 PA State Grant									
530110 Other State Government	(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14G132	(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00
Fund: 14G133 - 2004-2005 ME State Grant									
530110 Other State Government	(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G133	(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFA6 - 2005-2006 PA State Grant									
530200 Non-NH State and Local Government	(5,800.00)	(5,800.00)	0.00	0.00	(5,800.00)	0.00	0.00	5,800.00	5,800.00
Total Fund: 14GFA6	(5,800.00)	(5,800.00)	0.00	0.00	(5,800.00)	0.00	0.00	5,800.00	5,800.00
Fund: 14GFA7 - 2006-2007 PA State Grant									
530110 Other State Government	(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	5,825.00	5,825.00	0.00	0.00
Total Fund: 14GFA7	(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	5,825.00	5,825.00	0.00	0.00
Fund: 14GFA8 - 2007-2008 PA State Grant									
530100 NH State Programs	0.00	0.00	0.00	3,975.00	(3,975.00)	0.00	0.00	0.00	0.00
530110 Other State Government	0.00	0.00	0.00	4,375.00	(4,375.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA8	0.00	0.00	0.00	8,350.00	(8,350.00)	0.00	0.00	0.00	0.00
Fund: 14GFE6 - 2005-2006 ME State Grant									
530110 Other State Government	(250.00)	(250.00)	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
530200 Non-NH State and Local Government	(91,550.00)	(91,550.00)	0.00	0.00	(91,550.00)	0.00	0.00	91,550.00	91,550.00
Total Fund: 14GFE6	(91,800.00)	(91,800.00)	0.00	0.00	(91,800.00)	250.00	250.00	91,550.00	91,550.00
Fund: 14GFE7 - 2006-2007 ME State Grant									
530110 Other State Government	(93,300.00)	(93,300.00)	0.00	0.00	(93,300.00)	93,300.00	93,300.00	0.00	0.00
Total Fund: 14GFE7	(93,300.00)	(93,300.00)	0.00	0.00	(93,300.00)	93,300.00	93,300.00	0.00	0.00
Fund: 14GFE8 - 2007-2008 ME State Grant									
530110 Other State Government	0.00	0.00	600.00	93,600.00	(93,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE8	0.00	0.00	600.00	93,600.00	(93,600.00)	0.00	0.00	0.00	0.00
Fund: 14GFM6 - 2005-2006 MA State Grant									
530110 Other State Government	250.00	250.00	0.00	0.00	250.00	(250.00)	(250.00)	0.00	0.00
530200 Non-NH State and Local Government	(84,850.00)	(84,850.00)	0.00	0.00	(84,850.00)	0.00	0.00	84,850.00	84,850.00
Total Fund: 14GFM6	(84,600.00)	(84,600.00)	0.00	0.00	(84,600.00)	(250.00)	(250.00)	84,850.00	84,850.00
Fund: 14GFM7 - 2006-2007 MA State Grant									
530110 Other State Government	(99,750.00)	(99,750.00)	0.00	0.00	(99,750.00)	99,750.00	99,750.00	0.00	0.00
Total Fund: 14GFM7	(99,750.00)	(99,750.00)	0.00	0.00	(99,750.00)	99,750.00	99,750.00	0.00	0.00
Fund: 14GFM8 - 2007-2008 MA State Grant									
530110 Other State Government	0.00	0.00	150.00	102,850.00	(102,850.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM8	0.00	0.00	150.00	102,850.00	(102,850.00)	0.00	0.00	0.00	0.00
Fund: 14GFR6 - 2005-2006 RI State Grant									
530200 Non-NH State and Local Government	(86,450.00)	(86,450.00)	0.00	0.00	(86,450.00)	0.00	0.00	86,450.00	86,450.00
Total Fund: 14GFR6	(86,450.00)	(86,450.00)	0.00	0.00	(86,450.00)	0.00	0.00	86,450.00	86,450.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFR7 - 2006-2007 RI State Grant									
530110 Other State Government	(71,550.00)	(71,550.00)	0.00	0.00	(71,550.00)	71,550.00	71,550.00	0.00	0.00
Total Fund: 14GFR7	(71,550.00)	(71,550.00)	0.00	0.00	(71,550.00)	71,550.00	71,550.00	0.00	0.00
Fund: 14GFR8 - 2007-2008 RI State Grant									
530110 Other State Government	0.00	0.00	0.00	70,450.00	(70,450.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR8	0.00	0.00	0.00	70,450.00	(70,450.00)	0.00	0.00	0.00	0.00
Fund: 14GFT6 - 2005-2006 CT State Grant									
530200 Non-NH State and Local Government	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	12,000.00	12,000.00
Total Fund: 14GFT6	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	12,000.00	12,000.00
Fund: 14GFT7 - 2006-2007 CT State Grant									
530110 Other State Government	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	14,000.00	14,000.00	0.00	0.00
Total Fund: 14GFT7	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	14,000.00	14,000.00	0.00	0.00
Fund: 14GFT8 - 2007-2008 CT State Grant									
530110 Other State Government	0.00	0.00	250.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT8	0.00	0.00	250.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00
Fund: 14GFV6 - 2005-2006 VT State Grant									
530200 Non-NH State and Local Government	(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	0.00	0.00	76,250.00	76,250.00
Total Fund: 14GFV6	(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	0.00	0.00	76,250.00	76,250.00
Fund: 14GFV7 - 2006-2007 VT State Grant									
530110 Other State Government	(72,975.00)	(72,975.00)	0.00	0.00	(72,975.00)	72,975.00	72,975.00	0.00	0.00
Total Fund: 14GFV7	(72,975.00)	(72,975.00)	0.00	0.00	(72,975.00)	72,975.00	72,975.00	0.00	0.00
Fund: 14GFV8 - 2007-2008 VT State Grant									
530110 Other State Government	0.00	0.00	0.00	99,567.00	(99,567.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV8	0.00	0.00	0.00	99,567.00	(99,567.00)	0.00	0.00	0.00	0.00
Fund: 184066 - 2001-2002 Pell Admin.									
5300 Federal Programs	10,650.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Total Fund: 184066	10,650.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Fund: 184067 - 2001-2002 Pell Grant									
5300 Federal Programs	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(3,985,479.61)	(3,985,479.61)	0.00	0.00	(3,985,479.61)	0.00	0.00	0.00	0.00
Total Fund: 184067	(385,479.61)	(385,479.61)	0.00	0.00	(385,479.61)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 184077 - 2002-2003 College Workstudy										
530000 Federal Programs	(2,055,806.22)	(2,055,806.22)	0.00	0.00	(2,055,806.22)	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00	
Total Fund: 184077	(2,274,705.22)	(2,274,705.22)	0.00	0.00	(2,274,705.22)	0.00	0.00	0.00	0.00	
Fund: 184081 - 2002-2003 Pell Grant										
530000 Federal Programs	(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	0.00	0.00	
Total Fund: 184081	(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	0.00	0.00	
Fund: 184082 - 2002-2003 SEOG Grant										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811018 NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 184082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 184094 - 2003-2004 Pell Grant										
530000 Federal Programs	(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	0.00	0.00	0.00	0.00	
Total Fund: 184094	(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	0.00	0.00	0.00	0.00	
Fund: 184095 - 2003-2004 College Work Study										
530000 Federal Programs	(2,139,088.80)	(2,139,088.80)	0.00	0.00	(2,139,088.80)	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00	
Total Fund: 184095	(2,357,987.80)	(2,357,987.80)	0.00	0.00	(2,357,987.80)	0.00	0.00	0.00	0.00	
Fund: 184098 - 2003-2004 SEOG Grant										
530000 Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00	
811018 NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00	
Total Fund: 184098	(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	0.00	0.00	0.00	0.00	
Fund: 184108 - 2004-2005 College Work Study										
530000 Federal Programs	(2,161,492.25)	(2,161,492.25)	0.00	0.00	(2,161,492.25)	0.00	0.00	273,323.99	273,323.99	
811015 NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00	
Total Fund: 184108	(2,380,391.25)	(2,380,391.25)	0.00	0.00	(2,380,391.25)	0.00	0.00	273,323.99	273,323.99	
Fund: 184111 - 2004-2005 Pell Grant										
530000 Federal Programs	(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00	(2,569.53)	(2,569.53)	
Total Fund: 184111	(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00	(2,569.53)	(2,569.53)	
Fund: 184112 - 2004-2005 SEOG Grant										
530000 Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00	
811018 NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00	
Total Fund: 184112	(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	0.00	0.00	0.00	0.00	

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FA7 - 2006-2007 Academic Competitiveness									
530000 Federal Programs	(340,500.00)	(340,500.00)	0.00	375.00	(340,875.00)	340,500.00	340,500.00	0.00	0.00
Total Fund: 184FA7	(340,500.00)	(340,500.00)	0.00	375.00	(340,875.00)	340,500.00	340,500.00	0.00	0.00
Fund: 184FA8 - 2007-2008 Academic Competitiveness									
530000 Federal Programs	0.00	0.00	650.00	523,742.11	(523,742.11)	0.00	0.00	0.00	0.00
Total Fund: 184FA8	0.00	0.00	650.00	523,742.11	(523,742.11)	0.00	0.00	0.00	0.00
Fund: 184FC6 - 2005-2006 CWS Community Dev									
530000 Federal Programs	(23,612.40)	(23,612.40)	766.16	766.16	(24,378.56)	1,124.40	1,124.40	22,488.00	22,488.00
Total Fund: 184FC6	(23,612.40)	(23,612.40)	766.16	766.16	(24,378.56)	1,124.40	1,124.40	22,488.00	22,488.00
Fund: 184FC7 - 2006-2007 CWS Community Dev									
530000 Federal Programs	(18,400.12)	(18,400.12)	0.00	1,478.75	(19,878.87)	18,400.12	18,400.12	0.00	0.00
Total Fund: 184FC7	(18,400.12)	(18,400.12)	0.00	1,478.75	(19,878.87)	18,400.12	18,400.12	0.00	0.00
Fund: 184FC8 - 2007-2008 CWS Community Dev									
530000 Federal Programs	0.00	0.00	1,532.32	19,153.97	(19,153.97)	0.00	0.00	0.00	0.00
Total Fund: 184FC8	0.00	0.00	1,532.32	19,153.97	(19,153.97)	0.00	0.00	0.00	0.00
Fund: 184FJ6 - 2005-2006 CWS Job Locator									
530000 Federal Programs	(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	1,124.40	1,124.40	22,488.00	22,488.00
Total Fund: 184FJ6	(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	1,124.40	1,124.40	22,488.00	22,488.00
Fund: 184FJ7 - 2006-2007 CWS Job Locator									
530000 Federal Programs	(27,879.11)	(27,879.11)	0.00	2,241.64	(30,120.75)	27,879.11	27,879.11	0.00	0.00
Total Fund: 184FJ7	(27,879.11)	(27,879.11)	0.00	2,241.64	(30,120.75)	27,879.11	27,879.11	0.00	0.00
Fund: 184FJ8 - 2007-2008 CWS Job Locator									
530000 Federal Programs	0.00	0.00	3,448.08	29,883.34	(29,883.34)	0.00	0.00	0.00	0.00
Total Fund: 184FJ8	0.00	0.00	3,448.08	29,883.34	(29,883.34)	0.00	0.00	0.00	0.00
Fund: 184FP6 - 2005-2006 Pell Grant									
530000 Federal Programs	(4,436,904.49)	(4,436,904.49)	0.00	0.00	(4,436,904.49)	3,667.04	3,667.04	4,433,237.45	4,433,237.45
Total Fund: 184FP6	(4,436,904.49)	(4,436,904.49)	0.00	0.00	(4,436,904.49)	3,667.04	3,667.04	4,433,237.45	4,433,237.45
Fund: 184FP7 - 2006-2007 Pell Grant									
530000 Federal Programs	(4,730,239.24)	(4,730,239.24)	0.00	3,700.00	(4,733,939.24)	4,730,239.24	4,730,239.24	0.00	0.00
Total Fund: 184FP7	(4,730,239.24)	(4,730,239.24)	0.00	3,700.00	(4,733,939.24)	4,730,239.24	4,730,239.24	0.00	0.00
Fund: 184FP8 - 2007-2008 Pell Grant									
530000 Federal Programs	0.00	0.00	1,058.72	5,265,660.91	(5,265,660.91)	0.00	0.00	0.00	0.00
Total Fund: 184FP8	0.00	0.00	1,058.72	5,265,660.91	(5,265,660.91)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FS6 - 2005-2006 SEOG Grant									
530000 Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	1,409,396.00	1,409,396.00
811015 NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	547,248.00	547,248.00
Total Fund: 184FS6	(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	1,956,644.00	1,956,644.00
Fund: 184FS7 - 2006-2007 SEOG Grant									
530000 Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	1,409,396.00	1,409,396.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	547,248.00	547,248.00	0.00	0.00
Total Fund: 184FS7	(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	1,956,644.00	1,956,644.00	0.00	0.00
Fund: 184FS8 - 2007-2008 SEOG Grant									
530000 Federal Programs	0.00	0.00	0.00	1,409,396.00	(1,409,396.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS8	0.00	0.00	0.00	1,956,644.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FT7 - 2006-2007 SMART Grant									
530000 Federal Programs	(244,000.00)	(244,000.00)	0.00	0.00	(244,000.00)	244,000.00	244,000.00	0.00	0.00
Total Fund: 184FT7	(244,000.00)	(244,000.00)	0.00	0.00	(244,000.00)	244,000.00	244,000.00	0.00	0.00
Fund: 184FT8 - 2007-2008 SMART Grant									
530000 Federal Programs	0.00	0.00	0.00	232,000.00	(232,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FT8	0.00	0.00	0.00	232,000.00	(232,000.00)	0.00	0.00	0.00	0.00
Fund: 184FW6 - 2005-2006 College Work Study									
530000 Federal Programs	(2,141,767.50)	(2,141,767.50)	0.00	0.00	(2,141,767.50)	108,736.01	108,736.01	1,991,694.70	2,033,031.49
811015 NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	218,899.00	218,899.00
Total Fund: 184FW6	(2,360,666.50)	(2,360,666.50)	0.00	0.00	(2,360,666.50)	108,736.01	108,736.01	2,210,593.70	2,251,930.49
Fund: 184FW7 - 2006-2007 College Work Study									
530000 Federal Programs	(1,787,887.78)	(1,787,887.78)	0.00	351,105.44	(2,138,993.22)	1,787,887.78	1,787,887.78	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	218,899.00	218,899.00	0.00	0.00
Total Fund: 184FW7	(2,006,786.78)	(2,006,786.78)	0.00	351,105.44	(2,357,892.22)	2,006,786.78	2,006,786.78	0.00	0.00
Fund: 184FW8 - 2007-2008 College Work Study									
530000 Federal Programs	0.00	0.00	80,317.12	1,924,222.50	(1,924,222.50)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	218,899.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW8	0.00	0.00	80,317.12	2,143,121.50	(2,143,121.50)	0.00	0.00	0.00	0.00
Fund: 1GU289 - Workforce Incentive Program Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Total Fund: 1GU289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
570318 Misc Sources-Title IV Admin Allow	300,000.00	300,000.00	0.00	280,476.00	19,524.00	327,716.00	327,716.00	347,506.00	347,506.00
Total Fund: 1UA000	300,000.00	300,000.00	0.00	280,476.00	19,524.00	327,716.00	327,716.00	347,506.00	347,506.00
Total Org: UAFAOP	(48,650,848.61)	(48,650,848.61)	88,772.40	11,910,415.82	(60,561,264.43)	10,838,617.10	10,838,617.10	10,405,711.61	10,494,548.40

Org: UAFASB - Food and Society Initiative

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R771 - Local Food Systems-Global Env 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GASUS - Office of Sustainable Living Educ									
550100 Endowment Income-UNHF	0.00	50,923.96	0.00	0.00	50,923.96	0.00	0.00	0.00	0.00
Total Fund: 1GASUS	0.00	50,923.96	0.00	0.00	50,923.96	0.00	0.00	0.00	0.00
Total Org: UAFASB	0.00	50,923.96	0.00	0.00	50,923.96	0.00	0.00	0.00	0.00

Org: UAFIRS - First Year Programs

Org Mgr: Spiller, Judith

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA141 - Diversity Network Program Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GA141	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
516230 Orientation Fees	0.00	0.00	(480.00)	11,400.00	(11,400.00)	8,740.00	8,740.00	9,300.00	9,300.00
Total Fund: 1UA000	0.00	0.00	(480.00)	11,400.00	(11,400.00)	8,740.00	8,740.00	9,300.00	9,300.00
Total Org: UAFIRS	0.00	0.00	(480.00)	11,400.00	(11,400.00)	13,740.00	13,740.00	9,300.00	9,300.00

Org: UAGLBT - Pres Comm Stat of GLBT Issues

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
Total Org: UAGLBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00

Org: UAHONP - Honors Program

Org Mgr: Mennel, Robert M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA028 - Honors Program/UROP Acct										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,170.81	(9,170.81)	8,966.27	8,966.27	8,538.70	8,538.70
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,198.79	(11,198.79)	22,254.92	22,254.92	20,225.86	20,225.86
Total Fund: 1GA028		0.00	0.00	0.00	20,369.60	(20,369.60)	31,221.19	31,221.19	28,764.56	28,764.56
Fund: 1GA146 - Holly Peterson Breeden '73 Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA146		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Org: UAHONP		0.00	0.00	0.00	21,369.60	(21,369.60)	31,221.19	31,221.19	28,764.56	28,764.56

Org: UAIROP - IROP Student Support

Org Mgr: Brown, Donna M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA066 - Paul International Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,939.01	(1,939.01)	1,782.56	1,782.56	1,620.03	1,620.03
Total Fund: 1GA066		0.00	0.00	0.00	1,939.01	(1,939.01)	1,782.56	1,782.56	1,620.03	1,620.03
Fund: 1GA067 - Endow for Internatl Studies										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,547.00	(3,547.00)	3,077.02	3,077.02	2,796.47	2,796.47
Total Fund: 1GA067		0.00	0.00	0.00	3,547.00	(3,547.00)	3,077.02	3,077.02	2,796.47	2,796.47
Fund: 1GA076 - Noonan International Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	22,490.19	(22,490.19)	20,675.53	20,675.53	18,790.47	18,790.47
Total Fund: 1GA076		0.00	0.00	0.00	22,490.19	(22,490.19)	20,675.53	20,675.53	18,790.47	18,790.47
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc										
550100	Endowment Income-UNHF	0.00	0.00	0.00	996.35	(996.35)	238.36	238.36	0.00	0.00
Total Fund: 1GA096		0.00	0.00	0.00	996.35	(996.35)	238.36	238.36	0.00	0.00
Total Org: UAIROP		0.00	0.00	0.00	28,972.55	(28,972.55)	25,773.47	25,773.47	23,206.97	23,206.97

Org: UAITLS - International Students Office

Org Mgr: Paje-Manalo, Leila L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N656 - PLUS Program Consortium									
531100 US Foundation & Not-for-Profit G&C	(101,240.52)	(101,240.52)	0.00	73,422.08	(174,662.60)	101,240.52	101,240.52	0.00	0.00
Total Fund: 14N656	(101,240.52)	(101,240.52)	0.00	73,422.08	(174,662.60)	101,240.52	101,240.52	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	4,300.00	0.00	4,700.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	4,300.00	0.00	4,703.00	(403.00)	0.00	0.00	0.00	0.00
Total Org: UAITLS	(101,240.52)	(96,940.52)	0.00	78,125.08	(175,065.60)	101,240.52	101,240.52	0.00	0.00

Org: UAMULT - Multicultural Recruitment

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA406 - Elliot Trust Diversity Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00
Total Fund: 1DA406	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00
Fund: 1GA047 - Samuels Fund For Diversity									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,203.93	(1,203.93)	1,106.79	1,106.79	1,005.88	1,005.88
Total Fund: 1GA047	0.00	0.00	0.00	1,203.93	(1,203.93)	1,106.79	1,106.79	1,005.88	1,005.88
Total Org: UAMULT	0.00	0.00	0.00	1,203.93	(1,203.93)	1,106.75	1,106.75	1,005.88	1,005.88

Org: UAPAFF - Affirmative Action VPAA

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UAPAFF	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: UAPERS - Acad Affairs Personnel

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,077.11	12,077.11
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,077.11	21,077.11
Total Org: UAPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,077.11	21,077.11

Org: UAPRES - Research Presentations

Org Mgr: Brown, Donna B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	500.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
Total Org: UAPRES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DA013 - VPAA Discretionary										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	147,578.34	147,578.34	76,566.00	76,566.00	
Total Fund: 1DA013	0.00	0.00	0.00	2,000.00	(2,000.00)	147,578.34	147,578.34	76,566.00	76,566.00	
Fund: 1DA021 - Unrest Bequest - Carpenter										
550000 Endowment Income-USNH	0.00	0.00	0.00	9,883.30	(9,883.30)	9,662.87	9,662.87	9,202.09	9,202.09	
Total Fund: 1DA021	0.00	0.00	0.00	9,883.30	(9,883.30)	9,662.87	9,662.87	9,202.09	9,202.09	
Fund: 1DA027 - Spaulding/Sidore Lecture Series										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00	
Total Fund: 1DA027	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00	
Fund: 1DA033 - Evaluation Expertise										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Total Fund: 1DA033	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00	
Fund: 1DA035 - Robert G Wakefield Quasi Endow										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,284.64	(1,284.64)	1,255.98	1,255.98	1,196.09	1,196.09	
Total Fund: 1DA035	0.00	0.00	0.00	1,284.64	(1,284.64)	1,255.98	1,255.98	1,196.09	1,196.09	
Fund: 1DA401 - Program Reviews										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	173,258.23	173,258.23	100,000.00	100,000.00	
Total Fund: 1DA401	0.00	0.00	0.00	50,000.00	(50,000.00)	173,258.23	173,258.23	100,000.00	100,000.00	
Fund: 1DA412 - Distinguished Student Post Grd										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(1,692.79)	(1,692.79)	0.00	0.00	
Total Fund: 1DA412	0.00	0.00	0.00	0.00	0.00	(1,692.79)	(1,692.79)	0.00	0.00	
Fund: 1DA422 - Elliot - AA Strategic Initiatives										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	50,400.00	850,400.00	(850,400.00)	1,000,000.00	1,000,000.00	322,794.00	397,360.00	
Total Fund: 1DA422	0.00	0.00	50,400.00	850,400.00	(850,400.00)	1,000,000.00	1,000,000.00	322,794.00	397,360.00	
Fund: 1DA424 - Elliot - Provost Discretionary										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	120,000.00	120,000.00	
Total Fund: 1DA424	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	120,000.00	120,000.00	
Fund: 1DA425 - Elliot- Diversity Initiatives										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DA425	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA460 - VP Instructional										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00
Total Fund: 1DA460	0.00	0.00	0.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00
Fund: 1DA463 - Teaching Excellence Award										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	36,200.00	(36,200.00)	35,000.00	35,000.00	22,750.00	22,750.00	22,750.00
Total Fund: 1DA463	0.00	0.00	0.00	36,200.00	(36,200.00)	35,000.00	35,000.00	22,750.00	22,750.00	22,750.00
Fund: 1DA465 - Communications										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00	0.00	0.00
Total Fund: 1DA465	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00	0.00	0.00
Fund: 1DA477 - Freshman Inquiry Seminars										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,373.00)	(54,373.00)	(54,373.00)
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	92,000.00	(92,000.00)	5,000.00	5,000.00	35,000.00	35,000.00	35,000.00
Total Fund: 1DA477	0.00	0.00	0.00	92,000.00	(92,000.00)	5,000.00	5,000.00	(19,373.00)	(19,373.00)	(19,373.00)
Fund: 1DA479 - Provost's Office Undesignated Funds										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,400.00	(50,400.00)	102,393.84	102,393.84	9,500.00	9,500.00	9,500.00
Total Fund: 1DA479	0.00	0.00	0.00	50,400.00	(50,400.00)	102,393.84	102,393.84	9,500.00	9,500.00	9,500.00
Fund: 1DA481 - Writing Discovery Program										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00
Total Fund: 1DA481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00
Fund: 1DA482 - Honors Community at UNH										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Fund: 1DA482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Fund: 1DA483 - University Honors Professorships										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 1DA483	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	20,000.00	20,000.00	20,000.00
Fund: 1DADEM - HE Symps. on Del. Democracy										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	55,000.00	(55,000.00)	34,250.00	34,250.00	0.00	0.00	0.00
Total Fund: 1DADEM	0.00	0.00	0.00	75,000.00	(75,000.00)	54,250.00	54,250.00	0.00	0.00	0.00
Fund: 1DAFEL - Fellowships Office										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	9,949.64	9,949.64	9,949.64
Total Fund: 1DAFEL	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	9,949.64	9,949.64	9,949.64

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DALDR - Leadership Training										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DALDR	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	
Fund: 1DAMHS - Diversity Init - E M Holt-Shannon										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	
Total Fund: 1DAMHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	
Fund: 1DAPOW - Powwow Fund										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.50	837.50	
570334 Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	100.00	100.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	
Total Fund: 1DAPOW	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	2,287.50	2,287.50	
Fund: 1GA006 - Class of 1954 Endowed Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	12,938.95	(12,938.95)	12,646.87	12,646.87	12,043.79	12,043.79	
Total Fund: 1GA006	0.00	0.00	0.00	12,938.95	(12,938.95)	12,646.87	12,646.87	12,043.79	12,043.79	
Fund: 1GA012 - Saul O Sidore Lectures										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00	
Total Fund: 1GA012	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00	
Fund: 1GA014 - Acad Affairs Discretion Gifts										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	1,000.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,717.72	1,717.72	0.00	0.00	
Total Fund: 1GA014	0.00	0.00	0.00	(1,000.00)	1,000.00	2,717.72	2,717.72	0.00	0.00	
Fund: 1GA016 - Arthur K Withcomb Profess										
550000 Endowment Income-USNH	0.00	0.00	0.00	8,557.30	(8,557.30)	8,366.44	8,366.44	7,967.48	7,967.48	
Total Fund: 1GA016	0.00	0.00	0.00	8,557.30	(8,557.30)	8,366.44	8,366.44	7,967.48	7,967.48	
Fund: 1GA017 - Jean Brierly Annual Award										
550000 Endowment Income-USNH	0.00	0.00	0.00	12,951.35	(12,951.35)	12,662.48	12,662.48	12,058.66	12,058.66	
Total Fund: 1GA017	0.00	0.00	0.00	12,951.35	(12,951.35)	12,662.48	12,662.48	12,058.66	12,058.66	
Fund: 1GA019 - 1941 Education Enhancement End										
550000 Endowment Income-USNH	0.00	0.00	0.00	7,839.30	(7,839.30)	7,601.76	7,601.76	7,239.27	7,239.27	
Total Fund: 1GA019	0.00	0.00	0.00	7,839.30	(7,839.30)	7,601.76	7,601.76	7,239.27	7,239.27	
Fund: 1GA021 - O'neal Professorship										
550000 Endowment Income-USNH	0.00	0.00	0.00	11,207.24	(11,207.24)	10,957.28	10,957.28	10,434.77	10,434.77	
Total Fund: 1GA021	0.00	0.00	0.00	11,207.24	(11,207.24)	10,957.28	10,957.28	10,434.77	10,434.77	

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550100 Endowment Income-UNHF	0.00	0.00	0.00	(2,258.19)	2,258.19	2,767.97	2,767.97	2,515.61	2,515.61	
Total Fund: 1GA023	0.00	0.00	0.00	(2,258.19)	2,258.19	2,767.97	2,767.97	2,515.61	2,515.61	
Fund: 1GA024 - Class of 40 Professorship										
550000 Endowment Income-USNH	0.00	0.00	0.00	11,110.01	(11,110.01)	10,862.22	10,862.22	10,340.87	10,340.87	
Total Fund: 1GA024	0.00	0.00	0.00	11,110.01	(11,110.01)	10,862.22	10,862.22	10,340.87	10,340.87	
Fund: 1GA025 - Ray Macdonald Endowed Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	23,682.02	(23,682.02)	23,153.83	23,153.83	22,049.71	22,049.71	
Total Fund: 1GA025	0.00	0.00	0.00	23,682.02	(23,682.02)	23,153.83	23,153.83	22,049.71	22,049.71	
Fund: 1GA026 - James J Brunelli Memorial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00	
Total Fund: 1GA026	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00	
Fund: 1GA027 - CI of 64 Endow Academic Enrich										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,135.86	(3,135.86)	3,024.44	3,024.44	2,854.92	2,854.92	
Total Fund: 1GA027	0.00	0.00	0.00	3,135.86	(3,135.86)	3,024.44	3,024.44	2,854.92	2,854.92	
Fund: 1GA029 - Charles A. Hopkins Family Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,719.40	(1,719.40)	1,681.05	1,681.05	1,600.89	1,600.89	
Total Fund: 1GA029	0.00	0.00	0.00	1,719.40	(1,719.40)	1,681.05	1,681.05	1,600.89	1,600.89	
Fund: 1GA030 - Class of 1944 Professorship										
550000 Endowment Income-USNH	0.00	0.00	0.00	7,603.63	(7,603.63)	7,434.04	7,434.04	7,079.54	7,079.54	
Total Fund: 1GA030	0.00	0.00	0.00	7,603.63	(7,603.63)	7,434.04	7,434.04	7,079.54	7,079.54	
Fund: 1GA031 - Class of 1938 Professorship										
550000 Endowment Income-USNH	0.00	0.00	0.00	7,885.94	(7,885.94)	7,705.52	7,705.52	7,338.08	7,338.08	
Total Fund: 1GA031	0.00	0.00	0.00	7,885.94	(7,885.94)	7,705.52	7,705.52	7,338.08	7,338.08	
Fund: 1GA037 - Class of 1959 Fund for Excellence										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,908.53	(2,908.53)	2,812.25	2,812.25	2,636.35	2,636.35	
Total Fund: 1GA037	0.00	0.00	0.00	2,908.53	(2,908.53)	2,812.25	2,812.25	2,636.35	2,636.35	
Fund: 1GA039 - Hayes Professorship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	59,750.31	(59,750.31)	54,921.38	54,921.38	49,914.00	49,914.00	
Total Fund: 1GA039	0.00	0.00	0.00	59,750.31	(59,750.31)	54,921.38	54,921.38	49,914.00	49,914.00	
Fund: 1GA040 - Teaching Excellence										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	
Total Fund: 1GA040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GA049 - 1949 Fund for Student Support										
550100 Endowment Income-UNHF	0.00	0.00	0.00	8,513.26	(8,513.26)	7,826.35	7,826.35	7,112.80	7,112.80	
Total Fund: 1GA049	0.00	0.00	0.00	8,513.26	(8,513.26)	7,826.35	7,826.35	7,112.80	7,112.80	
Fund: 1GA051 - Next Horizon Faculty Support										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,044.79	(2,044.79)	475.13	475.13	436.39	436.39	
Total Fund: 1GA051	0.00	0.00	0.00	2,044.79	(2,044.79)	475.13	475.13	436.39	436.39	
Fund: 1GA052 - Next Horizon Learning Tools										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,732.71	(1,732.71)	1,592.90	1,592.90	1,447.67	1,447.67	
Total Fund: 1GA052	0.00	0.00	0.00	1,732.71	(1,732.71)	1,592.90	1,592.90	1,447.67	1,447.67	
Fund: 1GA053 - Next Horizon Academic Programs										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,256.64	(2,256.64)	2,074.56	2,074.56	1,885.41	1,885.41	
Total Fund: 1GA053	0.00	0.00	0.00	2,256.64	(2,256.64)	2,074.56	2,074.56	1,885.41	1,885.41	
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping										
550100 Endowment Income-UNHF	0.00	0.00	0.00	41,430.59	(41,430.59)	38,087.70	38,087.70	9,205.83	9,205.83	
Total Fund: 1GA054	0.00	0.00	0.00	41,430.59	(41,430.59)	38,087.70	38,087.70	9,205.83	9,205.83	
Fund: 1GA057 - Mckerley Chair in Health Econ										
540000 Private Gifts	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	65,211.76	(65,211.76)	59,950.05	59,950.05	54,484.18	54,484.18	
Total Fund: 1GA057	50,500.00	50,500.00	0.00	65,211.76	(14,711.76)	59,950.05	59,950.05	54,484.18	54,484.18	
Fund: 1GA062 - Rogers Family Undergrad Research										
550100 Endowment Income-UNHF	0.00	0.00	0.00	9,840.41	(9,840.41)	9,046.42	9,046.42	8,221.63	8,221.63	
Total Fund: 1GA062	0.00	0.00	0.00	9,840.41	(9,840.41)	9,046.42	9,046.42	8,221.63	8,221.63	
Fund: 1GA069 - 1952 Internat'I Research Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	6,456.74	(6,456.74)	5,935.77	5,935.77	5,394.58	5,394.58	
Total Fund: 1GA069	0.00	0.00	0.00	6,456.74	(6,456.74)	5,935.77	5,935.77	5,394.58	5,394.58	
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	93,733.24	(93,733.24)	91,642.64	91,642.64	87,272.56	87,272.56	
Total Fund: 1GA086	0.00	0.00	0.00	93,733.24	(93,733.24)	91,642.64	91,642.64	87,272.56	87,272.56	
Fund: 1GA093 - Hamel Center for Undergraduate Rese										
550100 Endowment Income-UNHF	0.00	0.00	0.00	302,504.53	(302,504.53)	278,096.48	278,096.48	252,741.42	252,741.42	
Total Fund: 1GA093	0.00	0.00	0.00	302,504.53	(302,504.53)	278,096.48	278,096.48	252,741.42	252,741.42	
Fund: 1GA097 - 1985 & 1986 Leadership Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	920.87	(920.87)	0.00	0.00	0.00	0.00	
Total Fund: 1GA097	0.00	0.00	0.00	920.87	(920.87)	0.00	0.00	0.00	0.00	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GA139 - UNH Tolerance Programming Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	9,173.46	(9,173.46)	8,420.17	8,420.17	0.00	0.00	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,177.38	6,177.38	
Total Fund: 1GA139	0.00	0.00	0.00	9,173.46	(9,173.46)	8,420.17	8,420.17	6,177.38	6,177.38	
Fund: 1GA143 - Shulman Prof - European & Holocaust										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,680.00	(5,680.00)	7,840.00	7,840.00	0.00	0.00	
Total Fund: 1GA143	0.00	0.00	0.00	5,680.00	(5,680.00)	7,840.00	7,840.00	0.00	0.00	
Fund: 1QA004 - Carpenter Quasi Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(19,990.92)	19,990.92	8,372.66	20,557.77	2,390.94	10,744.23	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	7,313.42	(7,313.42)	3,642.23	13,344.73	4,823.07	13,929.16	
Total Fund: 1QA004	0.00	0.00	0.00	(12,677.50)	12,677.50	12,014.89	33,902.50	7,214.01	24,673.39	
Fund: 1QA007 - Robert G Wakefield Quasi Endow										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,598.44)	2,598.44	1,088.29	2,672.12	310.77	1,396.53	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	950.60	(950.60)	473.42	1,734.56	626.91	1,810.52	
Total Fund: 1QA007	0.00	0.00	0.00	(1,647.84)	1,647.84	1,561.71	4,406.68	937.68	3,207.05	
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(189,593.93)	189,593.93	79,406.23	194,969.82	22,675.75	101,898.29	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	69,360.49	(69,360.49)	34,542.91	126,561.43	45,741.99	132,104.13	
Total Fund: 1QA008	0.00	0.00	0.00	(120,233.44)	120,233.44	113,949.14	321,531.25	68,417.74	234,002.42	
Fund: 1TA002 - Putnam Memorial Scholarship Fd										
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,001.95)	4,001.95	1,676.11	4,115.42	478.63	2,150.86	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,464.06	(1,464.06)	729.13	2,671.46	965.52	2,788.45	
Total Fund: 1TA002	0.00	0.00	0.00	(2,537.89)	2,537.89	2,405.24	6,786.88	1,444.15	4,939.31	
Fund: 1TA005 - Jean Brierly Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(26,196.66)	26,196.66	10,971.75	26,939.45	3,133.17	14,079.54	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	9,583.71	(9,583.71)	4,772.88	17,487.30	6,320.28	18,253.15	
Total Fund: 1TA005	0.00	0.00	0.00	(16,612.95)	16,612.95	15,744.63	44,426.75	9,453.45	32,332.69	
Fund: 1TA008 - Mr. & Mrs. Robert Davison										
552100 Market Apprec on Investments	0.00	0.00	0.00	(14,190.32)	14,190.32	5,943.23	14,592.68	1,697.19	7,626.66	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,191.35	(5,191.35)	2,585.39	9,472.60	3,423.60	9,887.45	
Total Fund: 1TA008	0.00	0.00	0.00	(8,998.97)	8,998.97	8,528.62	24,065.28	5,120.79	17,514.11	
Fund: 1TA011 - Class of 1954 Endowment Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	50.00	50.00	100.00	100.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(26,175.46)	26,175.46	10,966.25	26,922.55	3,129.30	14,055.23	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	9,578.21	(9,578.21)	4,768.31	17,470.56	6,312.49	18,235.43	
Total Fund: 1TA011	0.00	0.00	0.00	(16,397.25)	16,397.25	15,784.56	44,443.11	9,541.79	32,390.66	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA012 - Concord Alumni Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(913.64)	913.64	382.64	939.53	109.27	491.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	334.24	(334.24)	166.46	609.89	220.43	636.60
Total Fund: 1TA012		0.00	0.00	0.00	(579.40)	579.40	549.10	1,549.42	329.70	1,127.63
Fund: 1TA037 - Marcia Mccann										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,260.79)	2,260.79	946.87	2,324.90	270.40	1,215.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	827.08	(827.08)	411.90	1,509.17	545.44	1,575.26
Total Fund: 1TA037		0.00	0.00	0.00	(1,433.71)	1,433.71	1,358.77	3,834.07	815.84	2,790.34
Fund: 1TA048 - Constantine A. Petmezas Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,714.08)	7,714.08	3,230.83	7,932.81	922.62	4,145.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,822.10	(2,822.10)	1,405.46	5,149.45	1,861.12	5,374.97
Total Fund: 1TA048		0.00	0.00	0.00	(4,891.98)	4,891.98	4,636.29	13,082.26	2,783.74	9,520.95
Fund: 1TA056 - Alvin R. Ingram Graduate Fello										
552100	Market Apprec on Investments	0.00	0.00	0.00	(605.42)	605.42	253.57	622.59	72.43	325.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	221.49	(221.49)	110.30	404.14	146.07	421.84
Total Fund: 1TA056		0.00	0.00	0.00	(383.93)	383.93	363.87	1,026.73	218.50	747.25
Fund: 1TA062 - Barbara M. Russell Mem'I Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,055.77)	3,055.77	1,279.83	3,142.42	365.48	1,642.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,117.91	(1,117.91)	556.74	2,039.85	737.24	2,129.18
Total Fund: 1TA062		0.00	0.00	0.00	(1,937.86)	1,937.86	1,836.57	5,182.27	1,102.72	3,771.53
Fund: 1TA065 - Thomas J. Davis Prize Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(125.20)	125.20	52.44	128.75	14.97	67.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	45.80	(45.80)	22.81	83.58	30.21	87.24
Total Fund: 1TA065		0.00	0.00	0.00	(79.40)	79.40	75.25	212.33	45.18	154.53
Fund: 1TA077 - Arthur Whitcomb										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,308.83)	17,308.83	7,249.33	17,799.62	2,070.15	9,302.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,332.21	(6,332.21)	3,153.57	11,554.33	4,175.98	12,060.34
Total Fund: 1TA077		0.00	0.00	0.00	(10,976.62)	10,976.62	10,402.90	29,353.95	6,246.13	21,363.06
Fund: 1TA083 - Roland H. O'Neal, Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,668.85)	22,668.85	9,494.23	23,311.62	2,711.23	12,183.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,293.11	(8,293.11)	4,130.13	15,132.35	5,469.15	15,795.07
Total Fund: 1TA083		0.00	0.00	0.00	(14,375.74)	14,375.74	13,624.36	38,443.97	8,180.38	27,978.56
Fund: 1TA119 - Hubbard Family Endowed Chair										
552100	Market Apprec on Investments	0.00	0.00	0.00	(199,159.38)	199,159.38	83,412.46	204,806.51	23,819.79	107,039.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	72,859.89	(72,859.89)	36,285.68	132,946.75	48,049.79	138,769.09
Total Fund: 1TA119		0.00	0.00	0.00	(126,299.49)	126,299.49	119,698.14	337,753.26	71,869.58	245,808.39

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TA168 - Class of 38 Professorship Endo										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	125.00	125.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(15,965.78)	15,965.78	6,687.07	16,409.64	1,906.63	8,563.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,847.31	(5,847.31)	2,906.16	10,647.83	3,846.09	11,113.83	
Total Fund: 1TA168	0.00	0.00	0.00	(9,618.47)	9,618.47	9,593.23	27,057.47	5,877.72	19,802.38	
Fund: 1TA169 - Class of 41 Educational Endow										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,837.61	1,837.61	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(15,856.66)	15,856.66	6,648.34	16,320.41	1,880.96	8,452.48	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,801.08	(5,801.08)	2,888.97	10,585.17	3,794.30	10,958.05	
Total Fund: 1TA169	0.00	0.00	0.00	(10,055.58)	10,055.58	11,374.92	28,743.19	5,675.26	19,410.53	
Fund: 1TA171 - Class of 64 Academic Enrichmnt										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,500.00	1,500.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,345.81)	6,345.81	2,686.02	6,563.50	712.14	3,281.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,324.35	(2,324.35)	1,155.64	4,234.21	1,509.60	4,396.08	
Total Fund: 1TA171	0.00	0.00	0.00	(4,021.46)	4,021.46	4,441.66	11,397.71	3,721.74	9,177.83	
Fund: 1TA172 - Class of 40 Professorship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(22,474.13)	22,474.13	9,411.85	23,117.13	2,682.88	12,072.85	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	8,223.75	(8,223.75)	4,094.30	15,001.06	5,421.71	15,658.03	
Total Fund: 1TA172	0.00	0.00	0.00	(14,150.38)	14,150.38	13,606.15	38,218.19	8,204.59	27,830.88	
Fund: 1TA173 - Class of 44 Endowed Professor										
552100 Market Apprec on Investments	0.00	0.00	0.00	(15,379.85)	15,379.85	6,441.43	15,815.94	1,839.46	8,265.98	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,626.52	(5,626.52)	2,802.12	10,266.65	3,710.59	10,716.28	
Total Fund: 1TA173	0.00	0.00	0.00	(9,753.33)	9,753.33	9,243.55	26,082.59	5,550.05	18,982.26	
Fund: 1TA175 - Charles A. Hopkins Family Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,477.82)	3,477.82	1,456.60	3,576.44	415.92	1,869.14	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,272.32	(1,272.32)	633.64	2,321.58	839.07	2,423.26	
Total Fund: 1TA175	0.00	0.00	0.00	(2,205.50)	2,205.50	2,090.24	5,898.02	1,254.99	4,292.40	
Fund: 1TA177 - 1959 Fund for Excellence										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	200.00	200.00	700.00	700.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,290.41)	6,290.41	2,505.39	6,092.09	1,875.19	4,255.89	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,414.45	(2,414.45)	1,071.86	3,927.22	1,403.69	4,087.35	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	
Total Fund: 1TA177	0.00	0.00	0.00	7,224.04	(7,224.04)	3,777.25	10,219.31	3,978.88	9,043.24	

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		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General										
515481	Graduate Tuition-Summer	79,090.00	79,090.00	0.00	0.00	79,090.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	840,000.00	840,000.00	2,565.00	150,484.00	689,516.00	600,857.40	600,857.40	755,966.00	755,966.00
516110	App Fees-Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
516115	App Fee-Non Resident Ug	0.00	0.00	(65.00)	(195.00)	195.00	(240.00)	(240.00)	(345.00)	(345.00)
516140	Application Fees-Undergraduate	0.00	50,400.00	(310.00)	844,830.00	(794,430.00)	231,060.00	231,060.00	0.00	0.00
516230	Orientation Fees	1,200,000.00	1,200,000.00	0.00	1,023,630.00	176,370.00	1,141,300.00	1,141,300.00	1,059,095.00	1,059,095.00
516310	Registration Fee-Undergrad	0.00	10,000.00	20.00	10,220.00	(220.00)	8,735.00	8,735.00	9,900.00	9,900.00
516Z00	Other Student Fees	14,879.00	14,879.00	0.00	0.00	14,879.00	0.00	0.00	0.00	0.00
516Z44	Study Abroad Fee	110,000.00	110,000.00	(300.00)	112,996.60	(2,996.60)	108,399.85	108,399.85	36,700.00	36,700.00
560Z20	Transcripts	0.00	7,650.50	638.50	7,926.50	(276.00)	10,546.06	10,546.06	21,799.40	21,799.40
570025	Late Add and Drop Charges	40,000.00	40,000.00	450.00	41,639.37	(1,639.37)	41,375.00	41,375.00	45,695.00	45,695.00
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	8,176.91	1,823.09	6,592.02	6,592.02	15,999.40	15,999.40
580000	Budgeted Use of Reserves	(236,649.38)	(36,649.38)	0.00	0.00	(36,649.38)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	154,026.40	154,026.40	0.00	0.00	154,026.40	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	154,026.40	(154,026.40)	259,437.00	259,437.00	253,826.42	253,826.42
Total Fund: 1UA000		2,211,346.02	2,479,396.52	2,998.50	2,353,734.78	125,661.74	2,413,062.33	2,413,062.33	2,198,616.22	2,198,616.22
Fund: 1XA001 - VPAA R&R Electronic Campus										
8I1039	For Capital Projects (not R&R)	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(43,428.04)	(43,428.04)	0.00	0.00	(43,428.04)	97,424.67	97,424.67	300,000.00	300,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	87,500.00	(87,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XA001		(50,428.04)	(50,428.04)	0.00	87,500.00	(137,928.04)	104,424.67	104,424.67	300,000.00	300,000.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	32,127.56	32,127.56	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Total Fund: 1XT001		32,127.56	32,127.56	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Fund: 4QA001 - UNH Parents Assoc Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(746.20)	746.20	4,225.50	8,918.30	3,453.06	4,604.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(860.87)	860.87	1,429.99	1,165.02	(1,989.22)	844.23
Total Fund: 4QA001		0.00	0.00	0.00	(1,607.07)	1,607.07	5,655.49	10,083.32	1,463.84	5,448.80
Fund: 4QA002 - UNH Parents Assn U.r.o.p.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(610.42)	610.42	3,456.50	7,295.25	2,824.64	3,766.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(704.20)	704.20	1,169.74	952.99	(1,627.20)	690.59
Total Fund: 4QA002		0.00	0.00	0.00	(1,314.62)	1,314.62	4,626.24	8,248.24	1,197.44	4,457.18
Fund: 4TA001 - UNH Graduate Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	2,000.00	(2,000.00)	500.00	500.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(839.65)	839.65	4,689.32	9,891.45	3,804.47	5,082.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(969.20)	969.20	1,586.95	1,299.15	(2,207.57)	936.90
Total Fund: 4TA001		0.00	0.00	1,000.00	191.15	(191.15)	6,776.27	11,690.60	2,596.90	7,019.28

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TA008 - Class of 1957 Cie Endowment										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.54)	(47.54)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20.00	(20.00)	2,000.00	2,000.00	8,930.91	8,930.91	
552100 Market Apprec on Investments	0.00	0.00	0.00	(442.94)	442.94	2,889.76	5,675.38	1,618.06	2,241.23	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(511.01)	511.01	848.83	691.57	(929.90)	476.98	
Total Fund: 4TA008	0.00	0.00	0.00	(933.95)	933.95	5,738.59	8,366.95	9,571.53	11,601.58	
Fund: 4TA011 - Class of 49 Reunion Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,109.89)	2,109.89	11,947.45	25,216.19	9,763.44	13,019.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,434.08)	2,434.08	4,043.25	3,294.04	(5,624.45)	2,387.03	
Total Fund: 4TA011	0.00	0.00	0.00	(4,543.97)	4,543.97	15,990.70	28,510.23	4,138.99	15,406.35	
Fund: 4TA012 - Gerald & Jane Ellsworth Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,442.87)	1,442.87	8,170.34	17,244.25	6,676.79	8,903.34	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,664.56)	1,664.56	2,765.00	2,252.64	(3,846.31)	1,632.39	
Total Fund: 4TA012	0.00	0.00	0.00	(3,107.43)	3,107.43	10,935.34	19,496.89	2,830.48	10,535.73	
Fund: 4TA013 - Kyle Frey Endowed Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(564.62)	564.62	3,207.53	6,758.34	2,192.01	3,006.76	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(651.38)	651.38	1,082.00	881.49	(1,262.76)	587.99	
Total Fund: 4TA013	0.00	0.00	0.00	3,784.00	(3,784.00)	9,289.53	12,639.83	5,929.25	8,594.75	
Fund: 4TA015 - Husch International Scholarshp										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,000.00	2,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(532.55)	532.55	2,798.63	6,049.06	2,238.12	3,002.91	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(619.37)	619.37	990.47	806.94	(1,321.15)	560.70	
Total Fund: 4TA015	0.00	0.00	0.00	1,348.08	(1,348.08)	6,289.10	9,356.00	2,916.97	5,563.61	
Fund: 4TA016 - Honors Program										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00	275.00	275.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,970.19)	4,970.19	28,194.31	59,493.63	23,016.36	30,692.11	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,742.63)	5,742.63	9,536.59	7,771.41	(13,259.09)	5,630.01	
Total Fund: 4TA016	0.00	0.00	0.00	(10,562.82)	10,562.82	37,880.90	67,415.04	10,032.27	36,597.12	
Fund: 4TA017 - Chair in Humanities										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	250.00	250.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(14,814.30)	14,814.30	83,840.34	176,966.98	68,514.83	91,362.94	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,094.67)	17,094.67	28,377.52	23,119.20	(39,469.50)	16,750.97	
Total Fund: 4TA017	0.00	0.00	0.00	(30,708.97)	30,708.97	112,467.86	200,336.18	29,045.33	108,113.91	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TA021 - Elizabeth Lunt Knowles Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,176.59)	1,176.59	8,083.34	16,756.25	6,170.31	8,229.81	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,642.10)	1,642.10	2,646.55	2,219.17	(3,554.54)	1,559.79	
Total Fund: 4TA021	0.00	0.00	0.00	2,181.31	(2,181.31)	15,729.89	23,975.42	7,615.77	14,789.60	
Fund: 4TA025 - Edmund G. Miller Endowed Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(448.66)	448.66	2,540.63	5,362.22	2,076.20	2,768.56	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(517.61)	517.61	859.79	700.47	(1,196.04)	507.60	
Total Fund: 4TA025	0.00	0.00	0.00	(966.27)	966.27	3,400.42	6,062.69	880.16	3,276.16	
Fund: 4TA028 - Samuels Fund for Diversity										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(301.51)	301.51	1,689.60	3,566.04	1,380.74	1,841.18	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(348.84)	348.84	571.79	465.86	(795.40)	337.57	
Total Fund: 4TA028	0.00	0.00	0.00	(150.35)	150.35	2,261.39	4,031.90	585.34	2,178.75	
Fund: 4TA030 - Next Horizon Faculty Support										
552100 Market Apprec on Investments	0.00	0.00	0.00	(506.77)	506.77	5,104.70	8,291.70	4,414.06	5,165.18	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(584.64)	584.64	971.14	791.19	(1,297.53)	550.68	
Total Fund: 4TA030	0.00	0.00	0.00	(1,091.41)	1,091.41	6,075.84	9,082.89	3,116.53	5,715.86	
Fund: 4TA031 - Next Horizon Learning Tools										
552100 Market Apprec on Investments	0.00	0.00	0.00	(429.43)	429.43	2,431.67	5,132.25	1,987.16	2,649.83	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(495.41)	495.41	822.92	670.45	(1,144.74)	485.83	
Total Fund: 4TA031	0.00	0.00	0.00	(924.84)	924.84	3,254.59	5,802.70	842.42	3,135.66	
Fund: 4TA032 - Next Horizon Academic Programs										
552100 Market Apprec on Investments	0.00	0.00	0.00	(559.27)	559.27	3,166.94	6,684.14	2,588.03	3,451.08	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(645.21)	645.21	1,071.76	873.16	(1,490.89)	632.74	
Total Fund: 4TA032	0.00	0.00	0.00	(1,204.48)	1,204.48	4,238.70	7,557.30	1,097.14	4,083.82	
Fund: 4TA033 - Dorothy P Oneil Endowed Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(291.12)	291.12	1,648.53	3,479.37	2,640.10	3,089.35	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(335.86)	335.86	557.89	454.52	(776.07)	329.37	
Total Fund: 4TA033	0.00	0.00	0.00	(626.98)	626.98	2,206.42	3,933.89	1,864.03	3,418.72	
Fund: 4TA036 - Rogers Family Undergr Resrch										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,438.81)	2,438.81	13,809.96	29,147.19	11,285.47	15,048.92	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,813.53)	2,813.53	4,673.56	3,807.55	(6,501.25)	2,759.15	
Total Fund: 4TA036	0.00	0.00	0.00	(5,252.34)	5,252.34	18,483.52	32,954.74	4,784.22	17,808.07	

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,267.97)	10,267.97	58,143.40	122,716.97	93,116.11	108,961.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,845.67)	11,845.67	19,676.84	16,030.75	(27,371.90)	11,616.71
Total Fund: 4TA039		0.00	0.00	0.00	(22,113.64)	22,113.64	77,820.24	138,747.72	65,744.21	120,577.88
Fund: 4TA040 - Tyco Scholars Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,204.43)	22,204.43	125,734.77	265,374.75	102,750.24	137,015.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25,616.19)	25,616.19	42,551.05	34,666.37	(59,191.58)	25,121.07
Total Fund: 4TA040		0.00	0.00	0.00	(47,820.62)	47,820.62	168,285.82	300,041.12	43,558.66	162,136.15
Fund: 4TA042 - Donald James Wilcox Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(397.46)	397.46	2,250.65	4,750.19	1,839.22	2,452.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(458.53)	458.53	761.66	620.51	(1,059.53)	449.67
Total Fund: 4TA042		0.00	0.00	0.00	(855.99)	855.99	3,012.31	5,370.70	779.69	2,902.23
Fund: 4TA043 - Yale-Maria Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(333.46)	333.46	1,888.21	3,985.24	1,543.04	2,057.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(384.69)	384.69	639.00	520.58	(888.90)	377.25
Total Fund: 4TA043		0.00	0.00	0.00	(718.15)	718.15	2,527.21	4,505.82	654.14	2,434.86
Fund: 4TA044 - Endow for Internatl Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152.20)	(152.20)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.08	5,395.08
552100	Market Apprec on Investments	0.00	0.00	0.00	(879.07)	879.07	5,251.10	10,779.44	3,838.60	5,078.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,014.15)	1,014.15	1,684.60	1,372.43	(2,211.31)	991.77
Total Fund: 4TA044		0.00	0.00	0.00	(1,893.22)	1,893.22	6,935.70	12,151.87	6,870.17	11,312.87
Fund: 4TA049 - Karen Harrower Undergrad Rsrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(270.12)	270.12	1,529.63	3,228.44	1,250.02	1,666.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(311.64)	311.64	517.66	421.74	(720.10)	305.61
Total Fund: 4TA049		0.00	0.00	1,000.00	1,218.24	(1,218.24)	2,047.29	3,650.18	529.92	1,972.49
Fund: 4TA056 - 1952 Internat'I Research Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	(1.04)	(1.04)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,587.58)	1,587.58	9,061.35	19,132.55	7,404.92	9,874.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,849.10)	1,849.10	3,066.53	2,502.21	(4,265.77)	1,810.40
Total Fund: 4TA056		0.00	0.00	0.00	(3,436.68)	3,436.68	12,426.84	21,933.72	3,139.15	11,684.69

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TA058 - Paul End. Chair in Dev. Psychology										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,307.39)	(1,307.39)	(1,304.38)	(1,304.38)	
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	4.87	4.87	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	62,627.75	62,627.75	316,067.82	316,067.82	
552100 Market Apprec on Investments	0.00	0.00	0.00	(22,741.80)	22,741.80	125,635.17	268,654.55	94,127.82	128,417.36	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,236.12)	26,236.12	43,580.82	35,505.35	(59,234.23)	25,139.17	
Total Fund: 4TA058	0.00	0.00	0.00	(48,977.92)	48,977.92	230,541.22	365,485.13	349,657.03	468,319.97	
Fund: 4TA059 - Paul Endowed Chair in Space Science										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(2,178.99)	(2,178.99)	(2,173.96)	(2,173.96)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	104,379.59	104,379.59	526,779.71	526,779.71	
552100 Market Apprec on Investments	0.00	0.00	0.00	(37,801.08)	37,801.08	208,814.86	446,539.60	156,408.11	213,400.07	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(43,609.30)	43,609.30	72,439.41	59,016.45	(98,452.05)	41,783.33	
Total Fund: 4TA059	0.00	0.00	0.00	(81,410.38)	81,410.38	383,454.87	607,756.65	582,561.81	779,789.15	
Fund: 4TA062 - Carsey Instit/Families&Communities										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,409,448.00	1,409,448.00	652,488.00	652,488.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	15,799.91	(15,799.91)	233,987.13	493,248.80	163,843.11	219,789.05	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(61,468.35)	61,468.35	79,193.35	82,323.00	(94,385.49)	46,753.99	
Total Fund: 4TA062	0.00	0.00	0.00	(45,668.44)	45,668.44	1,722,628.48	1,985,019.80	721,945.62	919,031.04	
Fund: 4TA063 - Rand Undergraduate Research Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	1,000.00	1,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(92.14)	92.14	1,729.28	3,718.88	1,324.42	1,782.84	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(396.24)	396.24	575.21	533.08	(762.96)	334.22	
Total Fund: 4TA063	0.00	0.00	0.00	(488.38)	488.38	7,804.49	9,751.96	1,561.46	3,117.06	
Fund: 4TA064 - David and Marion Ellis Fund										
540000 Private Gifts	0.00	0.00	0.00	(41.61)	41.61	(10.18)	(10.18)	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,113.65	(1,113.65)	486.14	486.14	1,029.00	1,029.00	
Total Fund: 4TA064	0.00	0.00	0.00	1,072.04	(1,072.04)	475.96	475.96	1,029.00	1,029.00	
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	160.00	(160.00)	562.00	562.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(356.81)	356.81	1,993.87	4,236.43	1,627.89	2,170.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(412.87)	412.87	683.35	556.74	(937.78)	397.99	
Total Fund: 4TA065	0.00	0.00	0.00	(609.68)	609.68	3,239.22	5,355.17	690.11	2,568.74	
Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(21,720.77)	21,720.77	123,049.56	259,647.90	100,467.31	133,987.60	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(25,058.22)	25,058.22	41,624.20	33,911.29	(57,876.44)	24,573.34	
Total Fund: 4TA066	0.00	0.00	0.00	(46,778.99)	46,778.99	164,673.76	293,559.19	43,590.87	159,560.94	

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TA067 - Hanson Endowed Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(19,728.07)	19,728.07	111,712.45	235,779.05	102,522.30	104,951.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,759.34)	22,759.34	37,805.53	30,800.21	(41,037.93)	22,319.43	
Total Fund: 4TA067	0.00	0.00	0.00	(42,487.41)	42,487.41	149,517.98	266,579.26	561,484.37	627,270.74	
Fund: 4TE003 - Mckerley Chair Health Economic										
552100 Market Apprec on Investments	0.00	0.00	0.00	(16,161.79)	16,161.79	91,517.72	193,156.54	74,788.14	99,728.26	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(18,645.09)	18,645.09	30,971.35	25,232.40	(43,083.38)	18,284.71	
Total Fund: 4TE003	0.00	0.00	0.00	(34,806.88)	34,806.88	122,489.07	218,388.94	31,704.76	118,012.97	
Fund: 4TG013 - Paul International Research Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(480.56)	480.56	2,721.19	5,743.32	2,223.75	2,965.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(554.39)	554.39	920.90	750.26	(1,281.04)	543.68	
Total Fund: 4TG013	0.00	0.00	0.00	(1,034.95)	1,034.95	3,642.09	6,493.58	942.71	3,509.00	
Fund: 4TG020 - Noonan International Research Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,573.86)	5,573.86	31,562.58	66,615.72	25,792.89	34,394.22	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,430.31)	6,430.31	10,681.38	8,702.14	(14,858.57)	6,306.02	
Total Fund: 4TG020	0.00	0.00	0.00	(12,004.17)	12,004.17	42,243.96	75,317.86	10,934.32	40,700.24	
Fund: 4TL001 - Edmund Miller Library Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,938.55)	2,938.55	16,639.86	35,119.93	13,598.06	18,132.70	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,390.07)	3,390.07	5,631.24	4,587.78	(7,833.47)	3,324.55	
Total Fund: 4TL001	0.00	0.00	0.00	(6,328.62)	6,328.62	22,271.10	39,707.71	5,764.59	21,457.25	
Total Org: UAPROV	2,243,545.54	2,511,596.04	55,398.50	3,602,153.92	(1,090,557.88)	8,871,896.33	10,985,351.23	6,610,803.14	8,429,726.94	

Org: UAPRVB - PI Victor Benassi

Org Mgr: Benassi, Victor A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N125 - Future Psychology Faculty										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C145 - Future Psychology Faculty -Cost Sh										
5320 Cost Sharing	4,020.55	4,020.55	0.00	0.00	4,020.55	0.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	(8,037.98)	(8,037.98)	0.00	0.00	(8,037.98)	0.00	0.00	0.00	0.00	0.00
8ICS65 NonMand Tran In-Cost Share-Fringe	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C145	(4,058.15)	(4,058.15)	0.00	0.00	(4,058.15)	0.00	0.00	0.00	0.00	0.00
Fund: 15H144 - Future Psychology Faculty										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAPRVB	(4,058.15)	(4,058.15)	0.00	0.00	(4,058.15)	0.00	0.00	0.00	0.00	0.00

Org: UAPSPC - Pres Comm Stat of People of Color

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
516Z48 Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Total Org: UAPSPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00

Org: UAPWOM - Pres Comm for Status of Women

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GAWOM - Women's Commission Gift Fund									
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	629.90	629.90	0.00	0.00
Total Fund: 1GAWOM	0.00	0.00	0.00	0.00	0.00	629.90	629.90	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
531400 Miscellaneous Private Sources	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1UA000	0.00	70.00	0.00	70.00	0.00	0.00	0.00	500.00	500.00
Total Org: UAPWOM	0.00	70.00	0.00	70.00	0.00	629.90	629.90	500.00	500.00

Org: UAREGO - Registrar's Office

Org Mgr: Forbes, Kathryn P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
570300 Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Org: UAREGO	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org: UASTEX - National Student Exchange

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA016 - Exchange Programs									
511000 Non-Resident Undergraduate Tuition	0.00	0.00	100.00	3,400.00	(3,400.00)	3,500.00	3,500.00	2,775.00	2,775.00
516000 Course Fees	7,000.00	7,000.00	0.00	2,000.00	5,000.00	3,500.00	3,500.00	2,000.00	2,000.00
Total Fund: 1DA016	7,000.00	7,000.00	100.00	5,400.00	1,600.00	7,000.00	7,000.00	4,775.00	4,775.00
Fund: 1DA017 - Washington Internship									
511000 Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.99	217.99
516000 Course Fees	0.00	0.00	0.00	79,565.00	(79,565.00)	110,600.00	110,600.00	82,625.00	82,625.00
Total Fund: 1DA017	0.00	0.00	0.00	79,565.00	(79,565.00)	110,600.00	110,600.00	82,842.99	82,842.99
Total Org: UASTEX	7,000.00	7,000.00	100.00	84,965.00	(77,965.00)	117,600.00	117,600.00	87,617.99	87,617.99

Org: UATALS - Talent Search

Org Mgr: Johns, Marsha M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA071 - Educational Talent Search Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GA071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UATALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: UAUGDB - PI Donna Brown

Org Mgr: Brown, Donna B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DADB1 - PI Donna Brown									
811009 NonMand Tran In-Int Desig Fnds	446.39	446.39	0.00	0.00	446.39	0.00	0.00	0.00	0.00
Total Fund: 1DADB1	446.39	446.39	0.00	0.00	446.39	0.00	0.00	0.00	0.00
Total Org: UAUGDB	446.39	446.39	0.00	0.00	446.39	0.00	0.00	0.00	0.00

Org: UAUPWB - Upward Bound

Org Mgr: Gordon, Daniel P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184099 - 2003 Upward Bound									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184137 - 2003-08 Upward Bound Program									
530000 Federal Programs	(12,396.09)	(12,396.09)	0.00	(12,396.09)	0.00	12,396.09	12,396.09	0.00	0.00
Total Fund: 184137	(12,396.09)	(12,396.09)	0.00	(12,396.09)	0.00	12,396.09	12,396.09	0.00	0.00
Fund: 1GA032 - Upward Bound Student Supp Gift									
540000 Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	70.20	70.20
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,333.24	1,333.24	2,046.00	2,046.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	641.40	641.40	0.00	0.00
Total Fund: 1GA032	0.00	0.00	0.00	250.00	(250.00)	1,974.64	1,974.64	2,116.20	2,116.20
Fund: 1UA000 - Acad Affairs Educational & General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Org: UAUPWB	(12,396.09)	(12,396.09)	0.00	(12,146.09)	(250.00)	18,370.73	18,370.73	2,116.20	2,116.20

Org: UAUROP - Undergraduate Research Awards

Org Mgr: Brown, Donna B

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DA464 - International Research Opportunitie										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA035 - Internal Research Opportunity										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	786.23	(786.23)	2,441.43	2,441.43	439.05	439.05	
Total Fund: 1GA035	0.00	0.00	0.00	786.23	(786.23)	2,441.43	2,441.43	439.05	439.05	
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors										
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,572.44	(5,572.44)	4,946.11	4,946.11	4,495.15	4,495.15	
Total Fund: 1GA042	0.00	0.00	0.00	5,572.44	(5,572.44)	4,946.11	4,946.11	4,495.15	4,495.15	
Fund: 1GA043 - Donald J Wilcox Fellowship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,603.72	(1,603.72)	1,474.32	1,474.32	1,339.90	1,339.90	
Total Fund: 1GA043	0.00	0.00	0.00	1,603.72	(1,603.72)	1,474.32	1,474.32	1,339.90	1,339.90	
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,174.67	(1,174.67)	1,079.89	1,079.89	261.01	261.01	
Total Fund: 1GA044	0.00	0.00	0.00	1,174.67	(1,174.67)	1,079.89	1,079.89	261.01	261.01	
Fund: 1GA045 - UNH Parents Assn UROP Endowmen										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,462.96	(2,462.96)	2,264.23	2,264.23	2,057.79	2,057.79	
Total Fund: 1GA045	0.00	0.00	0.00	2,462.96	(2,462.96)	2,264.23	2,264.23	2,057.79	2,057.79	
Fund: 1GA061 - Husch International Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,085.49	(2,085.49)	1,838.37	1,838.37	1,607.89	1,607.89	
Total Fund: 1GA061	0.00	0.00	0.00	2,085.49	(2,085.49)	1,838.37	1,838.37	1,607.89	1,607.89	
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,089.95	(1,089.95)	1,002.01	1,002.01	910.65	910.65	
Total Fund: 1GA065	0.00	0.00	0.00	1,089.95	(1,089.95)	1,002.01	1,002.01	910.65	910.65	
Fund: 1GA078 - David and Marion Ellis Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	659.60	(659.60)	591.37	591.37	505.97	505.97	
Total Fund: 1GA078	0.00	0.00	0.00	659.60	(659.60)	591.37	591.37	505.97	505.97	
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	13,020.00	(13,020.00)	8,118.00	8,118.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	8,118.00	(8,118.00)	0.00	0.00	14,957.57	14,957.57	
Total Fund: 1GA087	0.00	0.00	0.00	21,138.00	(21,138.00)	8,118.00	8,118.00	14,957.57	14,957.57	

Org: UAUROP - Undergraduate Research Awards

Org Mgr: Brown, Donna B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA064 - David and Marion Ellis Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.34)	(27.34)
552100 Market Apprec on Investments	0.00	0.00	0.00	(170.20)	170.20	901.30	1,929.36	710.06	956.08
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(198.49)	198.49	313.27	255.21	(424.99)	180.37
Total Fund: 4TA064	0.00	0.00	0.00	(368.69)	368.69	1,214.57	2,184.57	257.73	1,109.11
Total Org: UAUROP	0.00	0.00	0.00	36,204.37	(36,204.37)	24,970.30	25,940.30	26,832.71	27,684.09

Org: UAWACU - Writing Acrss the Curriculum

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000 Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	2,625.00	0.00	2,625.00	0.00	9,550.00	9,550.00	0.00	0.00
Total Fund: 1UA000	0.00	2,625.00	0.00	2,625.00	0.00	9,550.00	9,550.00	0.00	0.00
Total Org: UAWACU	0.00	2,625.00	0.00	2,625.00	0.00	9,550.00	9,550.00	0.00	0.00

Org: UAWCTR - University Writing Center

Org Mgr: Gruner, Elliott G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GAWCT - Writing Center Misc. Gifts									
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,458.46	(2,458.46)	0.00	0.00	0.00	0.00
Total Fund: 1GAWCT	0.00	0.00	0.00	2,458.46	(2,458.46)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	600.00	600.00	1,200.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	600.00	600.00	1,200.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UAWCTR	0.00	600.00	600.00	3,658.46	(3,058.46)	0.00	0.00	0.00	0.00
Total Org Lvl 3: UAVPAA	(45,620,586.25)	(44,917,174.79)	558,409.29	23,560,044.02	(68,477,218.81)	29,663,591.48	33,907,983.53	22,069,773.73	25,705,586.27

Org: UBAEDK - PI Dolan/Knight (Hhs)

Org Mgr: Dolan, Elizabeth M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R420 - Rural Low Income Families: Tra 2004									
520000 Federal Appropriations	24.81	24.81	0.00	0.00	24.81	0.00	0.00	0.00	0.00
Total Fund: 11R420	24.81	24.81	0.00	0.00	24.81	0.00	0.00	0.00	0.00
Fund: 11R520 - Rural Low Inc Families: Well-Being									
520000 Federal Appropriations	(5,377.08)	(5,377.08)	0.00	0.00	(5,377.08)	0.00	0.00	1,233.93	1,233.93
Total Fund: 11R520	(5,377.08)	(5,377.08)	0.00	0.00	(5,377.08)	0.00	0.00	1,233.93	1,233.93
Fund: 11R620 - Rural Low Income-Welfare Refrm 2006									
520000 Federal Appropriations	1,735.17	1,735.17	0.00	0.00	1,735.17	2,399.71	2,399.71	1,365.12	1,365.12
Total Fund: 11R620	1,735.17	1,735.17	0.00	0.00	1,735.17	2,399.71	2,399.71	1,365.12	1,365.12
Fund: 11R720 - Rural Low Income-Welfare Refrm 2007									
520000 Federal Appropriations	(2,726.96)	(2,726.96)	0.00	2,450.21	(5,177.17)	2,726.96	2,726.96	0.00	0.00
Total Fund: 11R720	(2,726.96)	(2,726.96)	0.00	2,450.21	(5,177.17)	2,726.96	2,726.96	0.00	0.00
Fund: 11R820 - Rural Low Income-Welfare Refrm 2008									
520000 Federal Appropriations	0.00	0.00	0.00	3,087.69	(3,087.69)	0.00	0.00	0.00	0.00
Total Fund: 11R820	0.00	0.00	0.00	3,087.69	(3,087.69)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(11,575.84)	(11,575.84)	0.00	0.00	(11,575.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(11,575.84)	(11,575.84)	0.00	0.00	(11,575.84)	0.00	0.00	0.00	0.00
Total Org: UBAEDK	(17,919.90)	(17,919.90)	0.00	5,537.90	(23,457.80)	5,126.67	5,126.67	2,599.05	2,599.05

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H300 - Hatch Res Admin 2003									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H400 - Hatch Res Admin 2004									
520000 Federal Appropriations	7,638.22	7,638.22	0.00	0.00	7,638.22	0.00	0.00	0.00	0.00
Total Fund: 11H400	7,638.22	7,638.22	0.00	0.00	7,638.22	0.00	0.00	0.00	0.00
Fund: 11H466 - Organic Amendments to Improve Soil									
520000 Federal Appropriations	155.59	155.59	0.00	0.00	155.59	0.00	0.00	0.00	0.00
Total Fund: 11H466	155.59	155.59	0.00	0.00	155.59	0.00	0.00	0.00	0.00
Fund: 11H500 - Hatch Administration									
520000 Federal Appropriations	(54,816.32)	(54,816.32)	0.00	0.00	(54,816.32)	0.00	0.00	17,003.56	17,003.56
Total Fund: 11H500	(54,816.32)	(54,816.32)	0.00	0.00	(54,816.32)	0.00	0.00	17,003.56	17,003.56
Fund: 11H600 - Hatch Administration 2006									
520000 Federal Appropriations	132,716.14	132,716.14	0.00	0.00	132,716.14	5,557.98	5,557.98	4,423.18	4,423.18
Total Fund: 11H600	132,716.14	132,716.14	0.00	0.00	132,716.14	5,557.98	5,557.98	4,423.18	4,423.18
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	(9,333.76)	(9,333.76)	0.00	65,716.97	(75,050.73)	9,333.76	9,333.76	0.00	0.00
Total Fund: 11H700	(9,333.76)	(9,333.76)	0.00	65,716.97	(75,050.73)	9,333.76	9,333.76	0.00	0.00
Fund: 11H800 - Hatch Administration 2008									
520000 Federal Appropriations	0.00	0.00	24,867.04	34,792.42	(34,792.42)	0.00	0.00	0.00	0.00
Total Fund: 11H800	0.00	0.00	24,867.04	34,792.42	(34,792.42)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	6,243,195.37	6,243,195.37	0.00	0.00	6,243,195.37	0.00	0.00	0.00	0.00
520000 Federal Appropriations	873,224.18	873,224.18	0.00	0.00	873,224.18	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	(1,090,133.00)	(1,090,133.00)	0.00	0.00	(1,090,133.00)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(2,212,881.50)	(2,212,881.50)	0.00	0.00	(2,212,881.50)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	80,769.49	80,769.49	0.00	0.00	80,769.49	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	4,469.18	4,469.18	0.00	0.00	4,469.18	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	4,157,643.49	4,157,643.49	0.00	0.00	4,157,643.49	0.00	0.00	0.00	0.00
Total Fund: 11HHST	8,056,287.21	8,056,287.21	0.00	0.00	8,056,287.21	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(139,665.68)	(139,665.68)	0.00	0.00	(139,665.68)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(106,886.22)	(106,886.22)	0.00	0.00	(106,886.22)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(246,551.90)	(246,551.90)	0.00	0.00	(246,551.90)	0.00	0.00	0.00	0.00

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H111 - Hatch Administration - Match									
8I1006 NonMand Tran In-General Funds	0.00	(390.03)	0.00	0.00	(390.03)	0.00	0.00	0.00	0.00
8I1016 NMT fr/to Restricted-AES PAU match	1,509,056.86	1,548,297.96	(183,385.39)	1,567,605.92	(19,307.96)	1,065,109.34	1,065,109.34	1,057,265.99	1,057,265.99
Total Fund: 15H111	1,509,056.86	1,547,907.93	(183,385.39)	1,567,605.92	(19,697.99)	1,065,109.34	1,065,109.34	1,057,265.99	1,057,265.99
Total Org: UBAEHA	9,395,152.04	9,434,003.11	(158,518.35)	1,668,115.31	7,765,887.80	1,080,001.08	1,080,001.08	1,078,692.73	1,078,692.73

Org: UBAEHR - Hatch Regional Administration

Org Mgr: Trumble, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11R301 - Hatch Regional Res Admin. 2003										
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R401 - Hatch Regional Res Admin 2004										
520000 Federal Appropriations	33,348.30	33,348.30	0.00	0.00	33,348.30	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R401	33,348.30	33,348.30	0.00	0.00	33,348.30	0.00	0.00	0.00	0.00	0.00
Fund: 11R501 - Ad H111 Res Administration										
520000 Federal Appropriations	(72,120.01)	(72,120.01)	0.00	0.00	(72,120.01)	0.00	0.00	23,734.20	23,734.20	
Total Fund: 11R501	(72,120.01)	(72,120.01)	0.00	0.00	(72,120.01)	0.00	0.00	23,734.20	23,734.20	
Fund: 11R601 - Hatch Regional Administration 2006										
520000 Federal Appropriations	54,074.65	54,074.65	0.00	0.00	54,074.65	1,623.13	1,623.13	19,666.88	19,666.88	
Total Fund: 11R601	54,074.65	54,074.65	0.00	0.00	54,074.65	1,623.13	1,623.13	19,666.88	19,666.88	
Fund: 11R701 - Hatch Regional Administration 2007										
520000 Federal Appropriations	(21,050.44)	(21,050.44)	0.00	34,723.98	(55,774.42)	21,050.44	21,050.44	0.00	0.00	
Total Fund: 11R701	(21,050.44)	(21,050.44)	0.00	34,723.98	(55,774.42)	21,050.44	21,050.44	0.00	0.00	
Fund: 11R801 - Hatch Regional Administration 2008										
520000 Federal Appropriations	0.00	0.00	2,249.54	10,803.98	(10,803.98)	0.00	0.00	0.00	0.00	
Total Fund: 11R801	0.00	0.00	2,249.54	10,803.98	(10,803.98)	0.00	0.00	0.00	0.00	
Fund: 11RHST - US DOA Regional Research Funds										
5200 Federal Appropriations	2,559,024.18	2,559,024.18	0.00	0.00	2,559,024.18	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	395,096.91	395,096.91	0.00	0.00	395,096.91	0.00	0.00	0.00	0.00	
5603 NHPTV Sales and Services	(310,671.00)	(310,671.00)	0.00	0.00	(310,671.00)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(879,977.46)	(879,977.46)	0.00	0.00	(879,977.46)	0.00	0.00	0.00	0.00	
5800 Budgeted Use of Reserves	12,579.98	12,579.98	0.00	0.00	12,579.98	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	2,014,192.39	2,014,192.39	0.00	0.00	2,014,192.39	0.00	0.00	0.00	0.00	
Total Fund: 11RHST	3,790,245.00	3,790,245.00	0.00	0.00	3,790,245.00	0.00	0.00	0.00	0.00	
Total Org: UBAEHR	3,784,497.50	3,784,497.50	2,249.54	45,527.96	3,738,969.54	22,673.57	22,673.57	43,401.08	43,401.08	

Org: UBAEMS - McIntyre-Stennis Administration

Org Mgr: Trumble, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M300 - McIntire-Stennis Research Admin									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M400 - McIntire-Stennis Research Admin									
520000 Federal Appropriations	40,385.94	40,385.94	0.00	0.00	40,385.94	0.00	0.00	0.00	0.00
Total Fund: 11M400	40,385.94	40,385.94	0.00	0.00	40,385.94	0.00	0.00	0.00	0.00
Fund: 11M500 - Administration									
520000 Federal Appropriations	(45,617.89)	(45,617.89)	0.00	0.00	(45,617.89)	0.00	0.00	21,610.42	21,610.42
Total Fund: 11M500	(45,617.89)	(45,617.89)	0.00	0.00	(45,617.89)	0.00	0.00	21,610.42	21,610.42
Fund: 11M600 - McIntire-Stennis Admin 2006									
520000 Federal Appropriations	145,826.87	145,826.87	0.00	0.00	145,826.87	1,287.58	1,287.58	1,137.96	1,137.96
Total Fund: 11M600	145,826.87	145,826.87	0.00	0.00	145,826.87	1,287.58	1,287.58	1,137.96	1,137.96
Fund: 11M700 - McIntire-Stennis Admin 2007									
520000 Federal Appropriations	(82,566.80)	(82,566.80)	0.00	5,387.75	(87,954.55)	82,566.80	82,566.80	0.00	0.00
Total Fund: 11M700	(82,566.80)	(82,566.80)	0.00	5,387.75	(87,954.55)	82,566.80	82,566.80	0.00	0.00
Fund: 11M800 - McIntire-Stennis Admin 2008									
520000 Federal Appropriations	0.00	0.00	0.00	970.54	(970.54)	0.00	0.00	0.00	0.00
Total Fund: 11M800	0.00	0.00	0.00	970.54	(970.54)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis									
5200 Federal Appropriations	2,282,342.89	2,282,342.89	0.00	0.00	2,282,342.89	0.00	0.00	0.00	0.00
520000 Federal Appropriations	336,029.48	336,029.48	0.00	0.00	336,029.48	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	(190,463.00)	(190,463.00)	0.00	0.00	(190,463.00)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(682,940.54)	(682,940.54)	0.00	0.00	(682,940.54)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	7,426.63	7,426.63	0.00	0.00	7,426.63	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	1,376,943.24	1,376,943.24	0.00	0.00	1,376,943.24	0.00	0.00	0.00	0.00
Total Fund: 11MHST	3,129,338.70	3,129,338.70	0.00	0.00	3,129,338.70	0.00	0.00	0.00	0.00
Fund: 15MS01 - McIntire-Stennis Admin - Match									
811016 NMT fr/to Restricted-AES PAU match	216,238.43	230,577.37	(33,559.62)	233,282.80	(2,705.43)	194,061.00	194,061.00	180,691.99	180,691.99
Total Fund: 15MS01	216,238.43	230,577.37	(33,559.62)	233,282.80	(2,705.43)	194,061.00	194,061.00	180,691.99	180,691.99
Total Org: UBAEMS	3,403,605.25	3,417,944.19	(33,559.62)	239,641.09	3,178,303.10	277,915.38	277,915.38	203,440.37	203,440.37

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Trumble, William R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	0.00	0.00	49,666.57	61,384.66	(61,384.66)	0.00	0.00	0.00	0.00
Total Fund: 11H700		0.00	0.00	49,666.57	61,384.66	(61,384.66)	0.00	0.00	0.00	0.00
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	0.00	0.00	18,988.56	18,988.56	(18,988.56)	0.00	0.00	0.00	0.00
Total Fund: 11H800		0.00	0.00	18,988.56	18,988.56	(18,988.56)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(272,535.96)	(272,535.96)	0.00	0.00	(272,535.96)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(113,715.90)	(113,715.90)	0.00	0.00	(113,715.90)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(386,251.86)	(386,251.86)	0.00	0.00	(386,251.86)	0.00	0.00	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	0.00	0.00	15,519.07	15,519.07	(15,519.07)	0.00	0.00	0.00	0.00
Total Fund: 11R801		0.00	0.00	15,519.07	15,519.07	(15,519.07)	0.00	0.00	0.00	0.00
Fund: 1UB022 - State AES Funds										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,105.00	165,105.00
520130	State Appropriations- PAU Offset	4,361,865.00	4,361,865.00	404,381.00	4,361,865.00	0.00	4,207,875.00	4,207,875.00	4,036,959.00	4,036,959.00
570300	Miscellaneous Sources	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	39,584.37	(42,727.68)	0.00	0.00	(42,727.68)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	(2,856,000.08)	(2,970,693.25)	(470,596.69)	(3,378,394.88)	407,701.63	(2,382,028.85)	(2,382,028.85)	(2,627,421.56)	(2,627,421.56)
Total Fund: 1UB022		1,545,449.29	1,348,444.07	(66,215.69)	983,540.12	364,903.95	1,825,846.15	1,825,846.15	1,574,642.44	1,574,642.44
Fund: 1UB023 - State AES Funds-Forestry										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,815.00	33,815.00
520130	State Appropriations- PAU Offset	912,458.00	912,458.00	84,587.00	912,458.00	0.00	882,466.00	882,466.00	846,622.00	846,622.00
580000	Budgeted Use of Reserves	(299,082.15)	(297,996.93)	0.00	0.00	(297,996.93)	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	(488,983.90)	(505,338.18)	132,010.93	(361,147.17)	(144,191.01)	(418,747.69)	(418,747.69)	(401,671.65)	(401,671.65)
Total Fund: 1UB023		124,391.95	109,122.89	216,597.93	551,310.83	(442,187.94)	463,718.31	463,718.31	478,765.35	478,765.35
Fund: 1XB036 - AES R&R										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	(35.00)	35.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	85,089.84	85,089.84	0.00	0.00	85,089.84	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
812000	R&R Transfers- BOT Required	(26,000.00)	(26,000.00)	0.00	0.00	(26,000.00)	29,000.00	29,000.00	162,772.20	162,772.20
Total Fund: 1XB036		59,089.84	59,089.84	0.00	2,715.00	56,374.84	29,000.00	29,000.00	167,772.20	167,772.20
Total Org: UBAESA		1,342,679.22	1,130,404.94	234,556.44	1,633,458.24	(503,053.30)	2,318,564.46	2,318,564.46	2,221,179.99	2,221,179.99

Org: UBAESG - AES Graduate Student Support

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB073 - AES Graduate Student Support									
811009 NonMand Tran In-Int Desig Fnds	0.00	760,000.00	0.00	760,000.00	0.00	510,000.00	510,000.00	0.00	0.00
Total Fund: 1DB073	0.00	760,000.00	0.00	760,000.00	0.00	510,000.00	510,000.00	0.00	0.00
Total Org: UBAESG	0.00	760,000.00	0.00	760,000.00	0.00	510,000.00	510,000.00	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200									
520000 Federal Appropriations	(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	2,739.07	2,739.07	0.00	0.00
Total Fund: 11A602	(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	2,739.07	2,739.07	0.00	0.00
Fund: 11H600 - Hatch Administration 2006									
520000 Federal Appropriations	(79,585.57)	(79,585.57)	0.00	0.00	(79,585.57)	33,604.18	33,604.18	45,981.39	45,981.39
Total Fund: 11H600	(79,585.57)	(79,585.57)	0.00	0.00	(79,585.57)	33,604.18	33,604.18	45,981.39	45,981.39
Fund: 11H601 - Genetics, Breeding Cucurbits 2006									
520000 Federal Appropriations	(11,189.29)	(11,189.29)	0.00	0.00	(11,189.29)	3,008.26	3,008.26	8,181.03	8,181.03
Total Fund: 11H601	(11,189.29)	(11,189.29)	0.00	0.00	(11,189.29)	3,008.26	3,008.26	8,181.03	8,181.03
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006									
520000 Federal Appropriations	(23,702.16)	(23,702.16)	0.00	0.00	(23,702.16)	10,813.52	10,813.52	12,888.64	12,888.64
Total Fund: 11H605	(23,702.16)	(23,702.16)	0.00	0.00	(23,702.16)	10,813.52	10,813.52	12,888.64	12,888.64
Fund: 11H610 - Character, Control Yeast Genes 2006									
520000 Federal Appropriations	(16,118.01)	(16,118.01)	0.00	0.00	(16,118.01)	4,470.66	4,470.66	11,647.35	11,647.35
Total Fund: 11H610	(16,118.01)	(16,118.01)	0.00	0.00	(16,118.01)	4,470.66	4,470.66	11,647.35	11,647.35
Fund: 11H611 - Cellular Response-Stress-UVB 2006									
520000 Federal Appropriations	(14,096.70)	(14,096.70)	0.00	0.00	(14,096.70)	4,225.24	4,225.24	9,871.46	9,871.46
Total Fund: 11H611	(14,096.70)	(14,096.70)	0.00	0.00	(14,096.70)	4,225.24	4,225.24	9,871.46	9,871.46
Fund: 11H614 - NE Stream Aquatic Insect ID 2006									
520000 Federal Appropriations	(28,853.37)	(28,853.37)	0.00	0.00	(28,853.37)	7,234.11	7,234.11	21,619.26	21,619.26
Total Fund: 11H614	(28,853.37)	(28,853.37)	0.00	0.00	(28,853.37)	7,234.11	7,234.11	21,619.26	21,619.26
Fund: 11H615 - Nucleotide Metabolism 2006									
520000 Federal Appropriations	(12,688.47)	(12,688.47)	0.00	0.00	(12,688.47)	1,952.08	1,952.08	10,736.39	10,736.39
Total Fund: 11H615	(12,688.47)	(12,688.47)	0.00	0.00	(12,688.47)	1,952.08	1,952.08	10,736.39	10,736.39
Fund: 11H617 - Endocrine Control of Repro 2006									
520000 Federal Appropriations	(1,998.29)	(1,998.29)	0.00	0.00	(1,998.29)	1,998.29	1,998.29	0.00	0.00
Total Fund: 11H617	(1,998.29)	(1,998.29)	0.00	0.00	(1,998.29)	1,998.29	1,998.29	0.00	0.00
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006									
520000 Federal Appropriations	(14,123.00)	(14,123.00)	0.00	0.00	(14,123.00)	4,121.53	4,121.53	10,001.47	10,001.47
Total Fund: 11H619	(14,123.00)	(14,123.00)	0.00	0.00	(14,123.00)	4,121.53	4,121.53	10,001.47	10,001.47
Fund: 11H620 - Habitat Pref American Lobster 2006									
520000 Federal Appropriations	(29,299.07)	(29,299.07)	0.00	0.00	(29,299.07)	8,169.99	8,169.99	21,129.08	21,129.08
Total Fund: 11H620	(29,299.07)	(29,299.07)	0.00	0.00	(29,299.07)	8,169.99	8,169.99	21,129.08	21,129.08

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006									
520000 Federal Appropriations	(13,900.42)	(13,900.42)	0.00	0.00	(13,900.42)	2,432.58	2,432.58	11,467.84	11,467.84
Total Fund: 11H624	(13,900.42)	(13,900.42)	0.00	0.00	(13,900.42)	2,432.58	2,432.58	11,467.84	11,467.84
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006									
520000 Federal Appropriations	(16,561.63)	(16,561.63)	0.00	0.00	(16,561.63)	1,532.54	1,532.54	15,029.09	15,029.09
Total Fund: 11H626	(16,561.63)	(16,561.63)	0.00	0.00	(16,561.63)	1,532.54	1,532.54	15,029.09	15,029.09
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006									
520000 Federal Appropriations	(9,782.97)	(9,782.97)	0.00	0.00	(9,782.97)	1,505.08	1,505.08	8,277.89	8,277.89
Total Fund: 11H633	(9,782.97)	(9,782.97)	0.00	0.00	(9,782.97)	1,505.08	1,505.08	8,277.89	8,277.89
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006									
520000 Federal Appropriations	(12,733.98)	(12,733.98)	0.00	0.00	(12,733.98)	3,651.39	3,651.39	9,082.59	9,082.59
Total Fund: 11H634	(12,733.98)	(12,733.98)	0.00	0.00	(12,733.98)	3,651.39	3,651.39	9,082.59	9,082.59
Fund: 11H635 - RAGE in Atherosclerosis 2006									
520000 Federal Appropriations	(22,179.40)	(22,179.40)	0.00	0.00	(22,179.40)	11,284.45	11,284.45	10,894.95	10,894.95
Total Fund: 11H635	(22,179.40)	(22,179.40)	0.00	0.00	(22,179.40)	11,284.45	11,284.45	10,894.95	10,894.95
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006									
520000 Federal Appropriations	(17,532.00)	(17,532.00)	0.00	0.00	(17,532.00)	3,068.10	3,068.10	14,463.90	14,463.90
Total Fund: 11H636	(17,532.00)	(17,532.00)	0.00	0.00	(17,532.00)	3,068.10	3,068.10	14,463.90	14,463.90
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006									
520000 Federal Appropriations	(11,631.25)	(11,631.25)	0.00	0.00	(11,631.25)	4,868.89	4,868.89	6,762.36	6,762.36
Total Fund: 11H637	(11,631.25)	(11,631.25)	0.00	0.00	(11,631.25)	4,868.89	4,868.89	6,762.36	6,762.36
Fund: 11H640 - Defense-Salmonella Typhimurium 2006									
520000 Federal Appropriations	(17,066.99)	(17,066.99)	0.00	0.00	(17,066.99)	2,986.72	2,986.72	14,080.27	14,080.27
Total Fund: 11H640	(17,066.99)	(17,066.99)	0.00	0.00	(17,066.99)	2,986.72	2,986.72	14,080.27	14,080.27
Fund: 11H646 - Repro & Care-Burying Beetles 2006									
520000 Federal Appropriations	(12,999.57)	(12,999.57)	0.00	0.00	(12,999.57)	3,692.25	3,692.25	9,307.32	9,307.32
Total Fund: 11H646	(12,999.57)	(12,999.57)	0.00	0.00	(12,999.57)	3,692.25	3,692.25	9,307.32	9,307.32
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006									
520000 Federal Appropriations	(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	5,530.98	5,530.98	6,198.47	6,198.47
Total Fund: 11H651	(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	5,530.98	5,530.98	6,198.47	6,198.47
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006									
520000 Federal Appropriations	(8,141.46)	(8,141.46)	0.00	0.00	(8,141.46)	2,084.76	2,084.76	6,056.70	6,056.70
Total Fund: 11H659	(8,141.46)	(8,141.46)	0.00	0.00	(8,141.46)	2,084.76	2,084.76	6,056.70	6,056.70

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H664 - Leucine-Rich Repeat-Binding 2006									
520000 Federal Appropriations	(6,424.85)	(6,424.85)	0.00	0.00	(6,424.85)	0.00	0.00	6,424.85	6,424.85
Total Fund: 11H664	(6,424.85)	(6,424.85)	0.00	0.00	(6,424.85)	0.00	0.00	6,424.85	6,424.85
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006									
520000 Federal Appropriations	(17,220.41)	(17,220.41)	0.00	0.00	(17,220.41)	4,663.58	4,663.58	12,556.83	12,556.83
Total Fund: 11H670	(17,220.41)	(17,220.41)	0.00	0.00	(17,220.41)	4,663.58	4,663.58	12,556.83	12,556.83
Fund: 11H671 - Trematode Parasites Marine Com 2006									
520000 Federal Appropriations	(11,542.40)	(11,542.40)	0.00	0.00	(11,542.40)	3,546.17	3,546.17	7,996.23	7,996.23
Total Fund: 11H671	(11,542.40)	(11,542.40)	0.00	0.00	(11,542.40)	3,546.17	3,546.17	7,996.23	7,996.23
Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006									
520000 Federal Appropriations	(10,718.97)	(10,718.97)	0.00	0.00	(10,718.97)	1,649.08	1,649.08	9,069.89	9,069.89
Total Fund: 11H673	(10,718.97)	(10,718.97)	0.00	0.00	(10,718.97)	1,649.08	1,649.08	9,069.89	9,069.89
Fund: 11H674 - Molecular Biology of Seed Dev 2006									
520000 Federal Appropriations	(12,103.16)	(12,103.16)	0.00	0.00	(12,103.16)	5,650.17	5,650.17	6,452.99	6,452.99
Total Fund: 11H674	(12,103.16)	(12,103.16)	0.00	0.00	(12,103.16)	5,650.17	5,650.17	6,452.99	6,452.99
Fund: 11H677 - Culture of Marine Finfish NH 2006									
520000 Federal Appropriations	(10,592.29)	(10,592.29)	0.00	0.00	(10,592.29)	1,707.70	1,707.70	8,884.59	8,884.59
Total Fund: 11H677	(10,592.29)	(10,592.29)	0.00	0.00	(10,592.29)	1,707.70	1,707.70	8,884.59	8,884.59
Fund: 11H678 - Env. Pollutants in Breast Milk 2006									
520000 Federal Appropriations	(15,182.17)	(15,182.17)	0.00	0.00	(15,182.17)	3,960.61	3,960.61	11,221.56	11,221.56
Total Fund: 11H678	(15,182.17)	(15,182.17)	0.00	0.00	(15,182.17)	3,960.61	3,960.61	11,221.56	11,221.56
Fund: 11H679 - Genomic Tools for Horiculture 2006									
520000 Federal Appropriations	(13,832.26)	(13,832.26)	0.00	0.00	(13,832.26)	3,468.01	3,468.01	10,364.25	10,364.25
Total Fund: 11H679	(13,832.26)	(13,832.26)	0.00	0.00	(13,832.26)	3,468.01	3,468.01	10,364.25	10,364.25
Fund: 11H680 - Genetic Improv. of Tilapias 2006									
520000 Federal Appropriations	(6,974.97)	(6,974.97)	0.00	0.00	(6,974.97)	1,073.08	1,073.08	5,901.89	5,901.89
Total Fund: 11H680	(6,974.97)	(6,974.97)	0.00	0.00	(6,974.97)	1,073.08	1,073.08	5,901.89	5,901.89
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006									
520000 Federal Appropriations	(18,285.88)	(18,285.88)	0.00	0.00	(18,285.88)	3,463.93	3,463.93	14,821.95	14,821.95
Total Fund: 11H681	(18,285.88)	(18,285.88)	0.00	0.00	(18,285.88)	3,463.93	3,463.93	14,821.95	14,821.95
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006									
520000 Federal Appropriations	(11,062.40)	(11,062.40)	0.00	0.00	(11,062.40)	1,935.92	1,935.92	9,126.48	9,126.48
Total Fund: 11H685	(11,062.40)	(11,062.40)	0.00	0.00	(11,062.40)	1,935.92	1,935.92	9,126.48	9,126.48

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H686 - Charge in Protein Functnl Prop 2006									
520000 Federal Appropriations	(23,059.01)	(23,059.01)	0.00	0.00	(23,059.01)	4,442.83	4,442.83	18,616.18	18,616.18
Total Fund: 11H686	(23,059.01)	(23,059.01)	0.00	0.00	(23,059.01)	4,442.83	4,442.83	18,616.18	18,616.18
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	(20,303.76)	(20,303.76)	0.00	0.00	(20,303.76)	2,000.01	2,000.01	18,303.75	18,303.75
Total Fund: 11H691	(20,303.76)	(20,303.76)	0.00	0.00	(20,303.76)	2,000.01	2,000.01	18,303.75	18,303.75
Fund: 11H692 - Efficiency Cooled Equine Semen 2006									
520000 Federal Appropriations	(15,450.50)	(15,450.50)	0.00	0.00	(15,450.50)	3,873.74	3,873.74	11,576.76	11,576.76
Total Fund: 11H692	(15,450.50)	(15,450.50)	0.00	0.00	(15,450.50)	3,873.74	3,873.74	11,576.76	11,576.76
Fund: 11H693 - Notch 1 in Adipocyte Function 2006									
520000 Federal Appropriations	(9,957.57)	(9,957.57)	0.00	0.00	(9,957.57)	3,224.25	3,224.25	6,733.32	6,733.32
Total Fund: 11H693	(9,957.57)	(9,957.57)	0.00	0.00	(9,957.57)	3,224.25	3,224.25	6,733.32	6,733.32
Fund: 11H694 - Analysis of GacA Regulon 2006									
520000 Federal Appropriations	(4,000.02)	(4,000.02)	0.00	0.00	(4,000.02)	4,000.02	4,000.02	0.00	0.00
Total Fund: 11H694	(4,000.02)	(4,000.02)	0.00	0.00	(4,000.02)	4,000.02	4,000.02	0.00	0.00
Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006									
520000 Federal Appropriations	(3,999.46)	(3,999.46)	0.00	0.00	(3,999.46)	3,999.46	3,999.46	0.00	0.00
Total Fund: 11H695	(3,999.46)	(3,999.46)	0.00	0.00	(3,999.46)	3,999.46	3,999.46	0.00	0.00
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	(49,009.34)	(49,009.34)	0.00	13,343.83	(62,353.17)	49,009.34	49,009.34	0.00	0.00
Total Fund: 11H700	(49,009.34)	(49,009.34)	0.00	13,343.83	(62,353.17)	49,009.34	49,009.34	0.00	0.00
Fund: 11H701 - Genetics, Breeding Cucurbits 2007									
520000 Federal Appropriations	(9,024.79)	(9,024.79)	0.00	3,151.37	(12,176.16)	9,024.79	9,024.79	0.00	0.00
Total Fund: 11H701	(9,024.79)	(9,024.79)	0.00	3,151.37	(12,176.16)	9,024.79	9,024.79	0.00	0.00
Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007									
520000 Federal Appropriations	(12,888.64)	(12,888.64)	0.00	2,875.80	(15,764.44)	12,888.64	12,888.64	0.00	0.00
Total Fund: 11H705	(12,888.64)	(12,888.64)	0.00	2,875.80	(15,764.44)	12,888.64	12,888.64	0.00	0.00
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	(9,082.59)	(9,082.59)	0.00	1,449.11	(10,531.70)	9,082.59	9,082.59	0.00	0.00
Total Fund: 11H706	(9,082.59)	(9,082.59)	0.00	1,449.11	(10,531.70)	9,082.59	9,082.59	0.00	0.00
Fund: 11H710 - Character, Control Yeast Genes 2007									
520000 Federal Appropriations	(11,647.35)	(11,647.35)	0.00	2,599.39	(14,246.74)	11,647.35	11,647.35	0.00	0.00
Total Fund: 11H710	(11,647.35)	(11,647.35)	0.00	2,599.39	(14,246.74)	11,647.35	11,647.35	0.00	0.00

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H711 - Sunflower Cell & Tissue Stress 2007									
520000 Federal Appropriations	(10,490.37)	(10,490.37)	0.00	2,341.91	(12,832.28)	10,490.37	10,490.37	0.00	0.00
Total Fund: 11H711	(10,490.37)	(10,490.37)	0.00	2,341.91	(12,832.28)	10,490.37	10,490.37	0.00	0.00
Fund: 11H714 - NE Stream Aquatic Insect ID 2007									
520000 Federal Appropriations	(21,702.33)	(21,702.33)	0.00	7,582.03	(29,284.36)	21,702.33	21,702.33	0.00	0.00
Total Fund: 11H714	(21,702.33)	(21,702.33)	0.00	7,582.03	(29,284.36)	21,702.33	21,702.33	0.00	0.00
Fund: 11H715 - Nucleotide Metabolism 2007									
520000 Federal Appropriations	(10,736.39)	(10,736.39)	0.00	1,711.98	(12,448.37)	10,736.39	10,736.39	0.00	0.00
Total Fund: 11H715	(10,736.39)	(10,736.39)	0.00	1,711.98	(12,448.37)	10,736.39	10,736.39	0.00	0.00
Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007									
520000 Federal Appropriations	(10,001.47)	(10,001.47)	0.00	2,232.96	(12,234.43)	10,001.47	10,001.47	0.00	0.00
Total Fund: 11H719	(10,001.47)	(10,001.47)	0.00	2,232.96	(12,234.43)	10,001.47	10,001.47	0.00	0.00
Fund: 11H720 - Habitat Pref American Lobster 2007									
520000 Federal Appropriations	(21,129.08)	(21,129.08)	0.00	4,060.35	(25,189.43)	21,129.08	21,129.08	0.00	0.00
Total Fund: 11H720	(21,129.08)	(21,129.08)	0.00	4,060.35	(25,189.43)	21,129.08	21,129.08	0.00	0.00
Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007									
520000 Federal Appropriations	(11,467.84)	(11,467.84)	0.00	2,559.48	(14,027.32)	11,467.84	11,467.84	0.00	0.00
Total Fund: 11H724	(11,467.84)	(11,467.84)	0.00	2,559.48	(14,027.32)	11,467.84	11,467.84	0.00	0.00
Fund: 11H726 - As H358 Zinc Transport 2007									
520000 Federal Appropriations	(8,429.01)	(8,429.01)	0.00	1,835.81	(10,264.82)	8,429.01	8,429.01	0.00	0.00
Total Fund: 11H726	(8,429.01)	(8,429.01)	0.00	1,835.81	(10,264.82)	8,429.01	8,429.01	0.00	0.00
Fund: 11H733 - Barcoding Marine Invertebrates 2007									
520000 Federal Appropriations	(8,277.89)	(8,277.89)	0.00	1,426.05	(9,703.94)	8,277.89	8,277.89	0.00	0.00
Total Fund: 11H733	(8,277.89)	(8,277.89)	0.00	1,426.05	(9,703.94)	8,277.89	8,277.89	0.00	0.00
Fund: 11H735 - RAGE in Atherosclerosis 2007									
520000 Federal Appropriations	(10,894.95)	(10,894.95)	0.00	2,431.92	(13,326.87)	10,894.95	10,894.95	0.00	0.00
Total Fund: 11H735	(10,894.95)	(10,894.95)	0.00	2,431.92	(13,326.87)	10,894.95	10,894.95	0.00	0.00
Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007									
520000 Federal Appropriations	(14,463.90)	(14,463.90)	0.00	3,226.73	(17,690.63)	14,463.90	14,463.90	0.00	0.00
Total Fund: 11H736	(14,463.90)	(14,463.90)	0.00	3,226.73	(17,690.63)	14,463.90	14,463.90	0.00	0.00
Fund: 11H737 - Larval Green Sea Urchin-Gulf ME2007									
520000 Federal Appropriations	(13,524.72)	(13,524.72)	0.01	3,017.55	(16,542.27)	13,524.72	13,524.72	0.00	0.00
Total Fund: 11H737	(13,524.72)	(13,524.72)	0.01	3,017.55	(16,542.27)	13,524.72	13,524.72	0.00	0.00

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H740 - Defense-Salmonella Typhimurium 2007									
520000 Federal Appropriations	(14,080.27)	(14,080.27)	0.00	3,141.15	(17,221.42)	14,080.27	14,080.27	0.00	0.00
Total Fund: 11H740	(14,080.27)	(14,080.27)	0.00	3,141.15	(17,221.42)	14,080.27	14,080.27	0.00	0.00
Fund: 11H746 - Repro & Care-Burying Beetles 2007									
520000 Federal Appropriations	(9,307.32)	(9,307.32)	0.00	1,485.87	(10,793.19)	9,307.32	9,307.32	0.00	0.00
Total Fund: 11H746	(9,307.32)	(9,307.32)	0.00	1,485.87	(10,793.19)	9,307.32	9,307.32	0.00	0.00
Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007									
520000 Federal Appropriations	(6,222.45)	(6,222.45)	0.00	2,173.36	(8,395.81)	6,222.45	6,222.45	0.00	0.00
Total Fund: 11H751	(6,222.45)	(6,222.45)	0.00	2,173.36	(8,395.81)	6,222.45	6,222.45	0.00	0.00
Fund: 11H758 - Impacts of Agriculture in Landsape									
520000 Federal Appropriations	(12,070.41)	(12,070.41)	0.00	1,924.10	(13,994.51)	12,070.41	12,070.41	0.00	0.00
Total Fund: 11H758	(12,070.41)	(12,070.41)	0.00	1,924.10	(13,994.51)	12,070.41	12,070.41	0.00	0.00
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007									
520000 Federal Appropriations	(6,476.67)	(6,476.67)	0.00	2,271.63	(8,748.30)	6,476.67	6,476.67	0.00	0.00
Total Fund: 11H759	(6,476.67)	(6,476.67)	0.00	2,271.63	(8,748.30)	6,476.67	6,476.67	0.00	0.00
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007									
520000 Federal Appropriations	(12,556.83)	(12,556.83)	0.00	2,802.01	(15,358.84)	12,556.83	12,556.83	0.00	0.00
Total Fund: 11H770	(12,556.83)	(12,556.83)	0.00	2,802.01	(15,358.84)	12,556.83	12,556.83	0.00	0.00
Fund: 11H771 - Trematode Parasites Marine Com 2007									
520000 Federal Appropriations	(8,503.93)	(8,503.93)	0.00	678.41	(9,182.34)	8,503.93	8,503.93	0.00	0.00
Total Fund: 11H771	(8,503.93)	(8,503.93)	0.00	678.41	(9,182.34)	8,503.93	8,503.93	0.00	0.00
Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007									
520000 Federal Appropriations	(9,069.89)	(9,069.89)	0.00	1,447.01	(10,516.90)	9,069.89	9,069.89	0.00	0.00
Total Fund: 11H773	(9,069.89)	(9,069.89)	0.00	1,447.01	(10,516.90)	9,069.89	9,069.89	0.00	0.00
Fund: 11H777 - Culture of Marine Finfish NH 2007									
520000 Federal Appropriations	(9,392.30)	(9,392.30)	0.00	749.08	(10,141.38)	9,392.30	9,392.30	0.00	0.00
Total Fund: 11H777	(9,392.30)	(9,392.30)	0.00	749.08	(10,141.38)	9,392.30	9,392.30	0.00	0.00
Fund: 11H778 - Env. Pollutants in Breast Milk 2007									
520000 Federal Appropriations	(9,242.81)	(9,242.81)	0.00	2,064.16	(11,306.97)	9,242.81	9,242.81	0.00	0.00
Total Fund: 11H778	(9,242.81)	(9,242.81)	0.00	2,064.16	(11,306.97)	9,242.81	9,242.81	0.00	0.00
Fund: 11H779 - Genomic tools for Hort. Crop 2007									
520000 Federal Appropriations	(10,404.03)	(10,404.03)	0.00	3,635.05	(14,039.08)	10,404.03	10,404.03	0.00	0.00
Total Fund: 11H779	(10,404.03)	(10,404.03)	0.00	3,635.05	(14,039.08)	10,404.03	10,404.03	0.00	0.00

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H780 - Genetic Improvement of Tilapias									
520000 Federal Appropriations	(2,253.45)	(2,253.45)	0.00	0.00	(2,253.45)	2,253.45	2,253.45	0.00	0.00
Total Fund: 11H780	(2,253.45)	(2,253.45)	0.00	0.00	(2,253.45)	2,253.45	2,253.45	0.00	0.00
Fund: 11H781 - Mut. Protein Phosphatase Genes 2007									
520000 Federal Appropriations	(8,046.89)	(8,046.89)	0.00	1,284.11	(9,331.00)	8,046.89	8,046.89	0.00	0.00
Total Fund: 11H781	(8,046.89)	(8,046.89)	0.00	1,284.11	(9,331.00)	8,046.89	8,046.89	0.00	0.00
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007									
520000 Federal Appropriations	(9,126.48)	(9,126.48)	0.00	582.43	(9,708.91)	9,126.48	9,126.48	0.00	0.00
Total Fund: 11H785	(9,126.48)	(9,126.48)	0.00	582.43	(9,708.91)	9,126.48	9,126.48	0.00	0.00
Fund: 11H786 - Charge in Protein Functnl Prop 2007									
520000 Federal Appropriations	(11,516.17)	(11,516.17)	0.00	2,570.25	(14,086.42)	11,516.17	11,516.17	0.00	0.00
Total Fund: 11H786	(11,516.17)	(11,516.17)	0.00	2,570.25	(14,086.42)	11,516.17	11,516.17	0.00	0.00
Fund: 11H792 - Efficiency Cooled Equine Semen 2007									
520000 Federal Appropriations	(11,621.22)	(11,621.22)	0.00	4,059.40	(15,680.62)	11,621.22	11,621.22	0.00	0.00
Total Fund: 11H792	(11,621.22)	(11,621.22)	0.00	4,059.40	(15,680.62)	11,621.22	11,621.22	0.00	0.00
Fund: 11H793 - Notch 1 in Adipocyte Function 2007									
520000 Federal Appropriations	(6,733.32)	(6,733.32)	0.00	1,075.31	(7,808.63)	6,733.32	6,733.32	0.00	0.00
Total Fund: 11H793	(6,733.32)	(6,733.32)	0.00	1,075.31	(7,808.63)	6,733.32	6,733.32	0.00	0.00
Fund: 11H796 - Skills-Rural Sourcing Targets 2007									
520000 Federal Appropriations	0.00	0.00	0.00	4,155.95	(4,155.95)	0.00	0.00	0.00	0.00
Total Fund: 11H796	0.00	0.00	0.00	4,155.95	(4,155.95)	0.00	0.00	0.00	0.00
Fund: 11H800 - Hatch Administration 2008									
520000 Federal Appropriations	0.00	0.00	2,577.64	35,972.03	(35,972.03)	0.00	0.00	0.00	0.00
Total Fund: 11H800	0.00	0.00	2,577.64	35,972.03	(35,972.03)	0.00	0.00	0.00	0.00
Fund: 11H801 - Squash Breeding for Nutrition 2008									
520000 Federal Appropriations	0.00	0.00	1,064.25	10,649.47	(10,649.47)	0.00	0.00	0.00	0.00
Total Fund: 11H801	0.00	0.00	1,064.25	10,649.47	(10,649.47)	0.00	0.00	0.00	0.00
Fund: 11H804 - Tracking Algal Species 2008									
520000 Federal Appropriations	0.00	0.00	0.00	14,107.28	(14,107.28)	0.00	0.00	0.00	0.00
Total Fund: 11H804	0.00	0.00	0.00	14,107.28	(14,107.28)	0.00	0.00	0.00	0.00
Fund: 11H805 - Lake Microcystins, Hum.Health 2008									
520000 Federal Appropriations	0.00	0.00	0.00	15,042.91	(15,042.91)	0.00	0.00	0.00	0.00
Total Fund: 11H805	0.00	0.00	0.00	15,042.91	(15,042.91)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H806 - Bacterial-nemotode interaction 2008									
520000 Federal Appropriations	0.00	0.00	0.00	7,811.08	(7,811.08)	0.00	0.00	0.00	0.00
Total Fund: 11H806	0.00	0.00	0.00	7,811.08	(7,811.08)	0.00	0.00	0.00	0.00
Fund: 11H810 - Character, Control Yeast Genes 2008									
520000 Federal Appropriations	0.00	0.00	0.00	13,596.63	(13,596.63)	0.00	0.00	0.00	0.00
Total Fund: 11H810	0.00	0.00	0.00	13,596.63	(13,596.63)	0.00	0.00	0.00	0.00
Fund: 11H811 - Sunflower Cell & Tissue Stress 2008									
520000 Federal Appropriations	0.00	0.00	0.00	12,250.29	(12,250.29)	0.00	0.00	0.00	0.00
Total Fund: 11H811	0.00	0.00	0.00	12,250.29	(12,250.29)	0.00	0.00	0.00	0.00
Fund: 11H815 - Nucleotide Metabolism 2008									
520000 Federal Appropriations	0.00	0.00	0.00	12,848.39	(12,848.39)	0.00	0.00	0.00	0.00
Total Fund: 11H815	0.00	0.00	0.00	12,848.39	(12,848.39)	0.00	0.00	0.00	0.00
Fund: 11H817 - Endocrine Control of Repro 2008									
520000 Federal Appropriations	0.00	0.00	0.00	10,063.32	(10,063.32)	0.00	0.00	0.00	0.00
Total Fund: 11H817	0.00	0.00	0.00	10,063.32	(10,063.32)	0.00	0.00	0.00	0.00
Fund: 11H819 - Cost-Muni Solid Waste Disposal 2008									
520000 Federal Appropriations	0.00	0.00	0.00	11,679.68	(11,679.68)	0.00	0.00	0.00	0.00
Total Fund: 11H819	0.00	0.00	0.00	11,679.68	(11,679.68)	0.00	0.00	0.00	0.00
Fund: 11H820 - Lobsters, Thermal Gradien 2008									
520000 Federal Appropriations	0.00	0.00	0.00	24,970.00	(24,970.00)	0.00	0.00	0.00	0.00
Total Fund: 11H820	0.00	0.00	0.00	24,970.00	(24,970.00)	0.00	0.00	0.00	0.00
Fund: 11H824 - Leukemogenesis-Clam Aquaculture2008									
520000 Federal Appropriations	0.00	0.00	0.00	13,386.94	(13,386.94)	0.00	0.00	0.00	0.00
Total Fund: 11H824	0.00	0.00	0.00	13,386.94	(13,386.94)	0.00	0.00	0.00	0.00
Fund: 11H826 - As H358 Zinc Transport 2008									
520000 Federal Appropriations	0.00	0.00	0.00	9,599.73	(9,599.73)	0.00	0.00	0.00	0.00
Total Fund: 11H826	0.00	0.00	0.00	9,599.73	(9,599.73)	0.00	0.00	0.00	0.00
Fund: 11H833 - Barcoding Marine Invertebrates 2008									
520000 Federal Appropriations	0.00	0.00	0.00	10,900.65	(10,900.65)	0.00	0.00	0.00	0.00
Total Fund: 11H833	0.00	0.00	0.00	10,900.65	(10,900.65)	0.00	0.00	0.00	0.00
Fund: 11H835 - RAGE in Atherosclerosis 2008									
520000 Federal Appropriations	0.00	0.00	0.00	12,719.42	(12,719.42)	0.00	0.00	0.00	0.00
Total Fund: 11H835	0.00	0.00	0.00	12,719.42	(12,719.42)	0.00	0.00	0.00	0.00

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H836 - Seaweed Biod. in Gulf of ME 2008									
520000 Federal Appropriations	0.00	0.00	0.00	16,877.39	(16,877.39)	0.00	0.00	0.00	0.00
Total Fund: 11H836	0.00	0.00	0.00	16,877.39	(16,877.39)	0.00	0.00	0.00	0.00
Fund: 11H837 - Larval Green Sea Urchin-Gulf ME2008									
520000 Federal Appropriations	0.00	0.00	0.00	15,783.42	(15,783.42)	0.00	0.00	0.00	0.00
Total Fund: 11H837	0.00	0.00	0.00	15,783.42	(15,783.42)	0.00	0.00	0.00	0.00
Fund: 11H840 - Defense-Salmonella Typhimurium 2008									
520000 Federal Appropriations	0.00	0.00	0.00	16,429.33	(16,429.33)	0.00	0.00	0.00	0.00
Total Fund: 11H840	0.00	0.00	0.00	16,429.33	(16,429.33)	0.00	0.00	0.00	0.00
Fund: 11H846 - Repro & Care-Burying Beetles 2008									
520000 Federal Appropriations	0.00	0.00	0.00	11,505.59	(11,505.59)	0.00	0.00	0.00	0.00
Total Fund: 11H846	0.00	0.00	0.00	11,505.59	(11,505.59)	0.00	0.00	0.00	0.00
Fund: 11H851 - Aquatic Plants-Temp vs Trop 2008									
520000 Federal Appropriations	0.00	0.00	0.00	12,866.22	(12,866.22)	0.00	0.00	0.00	0.00
Total Fund: 11H851	0.00	0.00	0.00	12,866.22	(12,866.22)	0.00	0.00	0.00	0.00
Fund: 11H859 - Cult Factors & Trees & Shrubs 2008									
520000 Federal Appropriations	0.00	0.00	733.91	6,849.81	(6,849.81)	0.00	0.00	0.00	0.00
Total Fund: 11H859	0.00	0.00	733.91	6,849.81	(6,849.81)	0.00	0.00	0.00	0.00
Fund: 11H870 - Food Sec-Crop/Livestop Grazing 2008									
520000 Federal Appropriations	0.00	0.00	0.00	14,656.62	(14,656.62)	0.00	0.00	0.00	0.00
Total Fund: 11H870	0.00	0.00	0.00	14,656.62	(14,656.62)	0.00	0.00	0.00	0.00
Fund: 11H871 - Trematode Parasites Marine Com 2008									
520000 Federal Appropriations	0.00	0.00	0.00	5,549.95	(5,549.95)	0.00	0.00	0.00	0.00
Total Fund: 11H871	0.00	0.00	0.00	5,549.95	(5,549.95)	0.00	0.00	0.00	0.00
Fund: 11H873 - Stakeholders-Ag Resource Mgmt 2008									
520000 Federal Appropriations	0.00	0.00	0.00	10,857.68	(10,857.68)	0.00	0.00	0.00	0.00
Total Fund: 11H873	0.00	0.00	0.00	10,857.68	(10,857.68)	0.00	0.00	0.00	0.00
Fund: 11H877 - Culture of Marine Finfish NH 2008									
520000 Federal Appropriations	0.00	0.00	0.00	6,130.03	(6,130.03)	0.00	0.00	0.00	0.00
Total Fund: 11H877	0.00	0.00	0.00	6,130.03	(6,130.03)	0.00	0.00	0.00	0.00
Fund: 11H878 - Env. Pollutants in Breast Milk 2008									
520000 Federal Appropriations	0.00	0.00	0.00	10,796.48	(10,796.48)	0.00	0.00	0.00	0.00
Total Fund: 11H878	0.00	0.00	0.00	10,796.48	(10,796.48)	0.00	0.00	0.00	0.00

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H879 - Genomic tools for Hort. Crop 2008									
520000 Federal Appropriations	0.00	0.00	1,227.40	12,279.73	(12,279.73)	0.00	0.00	0.00	0.00
Total Fund: 11H879	0.00	0.00	1,227.40	12,279.73	(12,279.73)	0.00	0.00	0.00	0.00
Fund: 11H881 - Mut. Protein Phosphatase Genes 2008									
520000 Federal Appropriations	0.00	0.00	0.00	9,636.00	(9,636.00)	0.00	0.00	0.00	0.00
Total Fund: 11H881	0.00	0.00	0.00	9,636.00	(9,636.00)	0.00	0.00	0.00	0.00
Fund: 11H886 - Charge in Protein Functnl Prop 2008									
520000 Federal Appropriations	0.00	0.00	0.00	13,443.89	(13,443.89)	0.00	0.00	0.00	0.00
Total Fund: 11H886	0.00	0.00	0.00	13,443.89	(13,443.89)	0.00	0.00	0.00	0.00
Fund: 11H892 - Assessing Agnt Eff. on Testis 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H893 - Jagges 1 Exp. in Adip Cells 2008									
520000 Federal Appropriations	0.00	0.00	0.00	8,069.24	(8,069.24)	0.00	0.00	0.00	0.00
Total Fund: 11H893	0.00	0.00	0.00	8,069.24	(8,069.24)	0.00	0.00	0.00	0.00
Fund: 11H896 - Skills-Rural Sourcing Targets 2008									
520000 Federal Appropriations	0.00	0.00	0.00	21,738.19	(21,738.19)	0.00	0.00	0.00	0.00
Total Fund: 11H896	0.00	0.00	0.00	21,738.19	(21,738.19)	0.00	0.00	0.00	0.00
Fund: 11M600 - McIntire-Stennis Admin 2006									
520000 Federal Appropriations	(61,805.86)	(61,805.86)	0.00	0.00	(61,805.86)	23,777.73	23,777.73	38,028.13	38,028.13
Total Fund: 11M600	(61,805.86)	(61,805.86)	0.00	0.00	(61,805.86)	23,777.73	23,777.73	38,028.13	38,028.13
Fund: 11M603 - Genetics-Forest Trees-Stress 2006									
520000 Federal Appropriations	(21,203.18)	(21,203.18)	0.00	0.00	(21,203.18)	7,650.18	7,650.18	13,553.00	13,553.00
Total Fund: 11M603	(21,203.18)	(21,203.18)	0.00	0.00	(21,203.18)	7,650.18	7,650.18	13,553.00	13,553.00
Fund: 11M604 - Invasive Shrub-Early Success'I 2006									
520000 Federal Appropriations	(20,151.18)	(20,151.18)	0.00	0.00	(20,151.18)	9,273.88	9,273.88	10,877.30	10,877.30
Total Fund: 11M604	(20,151.18)	(20,151.18)	0.00	0.00	(20,151.18)	9,273.88	9,273.88	10,877.30	10,877.30
Fund: 11M607 - Forest Soil Solution Chemistry 2006									
520000 Federal Appropriations	(21,722.05)	(21,722.05)	0.00	0.00	(21,722.05)	9,651.64	9,651.64	12,070.41	12,070.41
Total Fund: 11M607	(21,722.05)	(21,722.05)	0.00	0.00	(21,722.05)	9,651.64	9,651.64	12,070.41	12,070.41
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006									
520000 Federal Appropriations	(25,784.31)	(25,784.31)	0.00	0.00	(25,784.31)	8,033.57	8,033.57	17,750.74	17,750.74
Total Fund: 11M609	(25,784.31)	(25,784.31)	0.00	0.00	(25,784.31)	8,033.57	8,033.57	17,750.74	17,750.74

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M616 - Floristic Diversity NH Forests 2006									
520000 Federal Appropriations	(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	5,530.98	5,530.98	6,198.47	6,198.47
Total Fund: 11M616	(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	5,530.98	5,530.98	6,198.47	6,198.47
Fund: 11M619 - Mgmt Forest Structure in NH 2006									
520000 Federal Appropriations	(13,665.33)	(13,665.33)	0.00	0.00	(13,665.33)	4,462.14	4,462.14	9,203.19	9,203.19
Total Fund: 11M619	(13,665.33)	(13,665.33)	0.00	0.00	(13,665.33)	4,462.14	4,462.14	9,203.19	9,203.19
Fund: 11M620 - Wetlands-Amphibian Breeding 2006									
520000 Federal Appropriations	(23,352.69)	(23,352.69)	0.00	0.00	(23,352.69)	7,659.49	7,659.49	15,693.20	15,693.20
Total Fund: 11M620	(23,352.69)	(23,352.69)	0.00	0.00	(23,352.69)	7,659.49	7,659.49	15,693.20	15,693.20
Fund: 11M622 - Microbial Community Forest Soil2006									
520000 Federal Appropriations	(10,486.30)	(10,486.30)	0.00	0.00	(10,486.30)	3,383.71	3,383.71	7,102.59	7,102.59
Total Fund: 11M622	(10,486.30)	(10,486.30)	0.00	0.00	(10,486.30)	3,383.71	3,383.71	7,102.59	7,102.59
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006									
520000 Federal Appropriations	(25,775.10)	(25,775.10)	0.00	0.00	(25,775.10)	8,217.41	8,217.41	17,557.69	17,557.69
Total Fund: 11M623	(25,775.10)	(25,775.10)	0.00	0.00	(25,775.10)	8,217.41	8,217.41	17,557.69	17,557.69
Fund: 11M700 - McIntire-Stennis Admin 2007									
520000 Federal Appropriations	(34,503.37)	(34,503.37)	0.00	25,049.80	(59,553.17)	34,503.37	34,503.37	0.00	0.00
Total Fund: 11M700	(34,503.37)	(34,503.37)	0.00	25,049.80	(59,553.17)	34,503.37	34,503.37	0.00	0.00
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007									
520000 Federal Appropriations	(12,905.81)	(12,905.81)	0.00	2,879.71	(15,785.52)	12,905.81	12,905.81	0.00	0.00
Total Fund: 11M703	(12,905.81)	(12,905.81)	0.00	2,879.71	(15,785.52)	12,905.81	12,905.81	0.00	0.00
Fund: 11M704 - Invasive Shrub-Early Success'I 2007									
520000 Federal Appropriations	(10,877.30)	(10,877.30)	0.00	1,734.30	(12,611.60)	10,877.30	10,877.30	0.00	0.00
Total Fund: 11M704	(10,877.30)	(10,877.30)	0.00	1,734.30	(12,611.60)	10,877.30	10,877.30	0.00	0.00
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007									
520000 Federal Appropriations	(11,184.52)	(11,184.52)	0.00	1,783.13	(12,967.65)	11,184.52	11,184.52	0.00	0.00
Total Fund: 11M709	(11,184.52)	(11,184.52)	0.00	1,783.13	(12,967.65)	11,184.52	11,184.52	0.00	0.00
Fund: 11M716 - Floristic Diversity NH Forests 2007									
520000 Federal Appropriations	(6,222.45)	(6,222.45)	0.00	2,173.36	(8,395.81)	6,222.45	6,222.45	0.00	0.00
Total Fund: 11M716	(6,222.45)	(6,222.45)	0.00	2,173.36	(8,395.81)	6,222.45	6,222.45	0.00	0.00
Fund: 11M719 - Mgmt Forest Structure in NH 2007									
520000 Federal Appropriations	(7,808.78)	(7,808.78)	0.00	1,615.38	(9,424.16)	7,808.78	7,808.78	0.00	0.00
Total Fund: 11M719	(7,808.78)	(7,808.78)	0.00	1,615.38	(9,424.16)	7,808.78	7,808.78	0.00	0.00

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007									
520000 Federal Appropriations	(9,126.98)	(9,126.98)	0.00	5,148.67	(14,275.65)	9,126.98	9,126.98	0.00	0.00
Total Fund: 11M720	(9,126.98)	(9,126.98)	0.00	5,148.67	(14,275.65)	9,126.98	9,126.98	0.00	0.00
Fund: 11M722 - Microbial Community Forest Soil2007									
520000 Federal Appropriations	(7,610.30)	(7,610.30)	0.00	1,214.71	(8,825.01)	7,610.30	7,610.30	0.00	0.00
Total Fund: 11M722	(7,610.30)	(7,610.30)	0.00	1,214.71	(8,825.01)	7,610.30	7,610.30	0.00	0.00
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007									
520000 Federal Appropriations	(10,991.47)	(10,991.47)	0.00	2,453.44	(13,444.91)	10,991.47	10,991.47	0.00	0.00
Total Fund: 11M723	(10,991.47)	(10,991.47)	0.00	2,453.44	(13,444.91)	10,991.47	10,991.47	0.00	0.00
Fund: 11M800 - McIntire-Stennis Admin 2008									
520000 Federal Appropriations	0.00	0.00	6,773.21	59,564.67	(59,564.67)	0.00	0.00	0.00	0.00
Total Fund: 11M800	0.00	0.00	6,773.21	59,564.67	(59,564.67)	0.00	0.00	0.00	0.00
Fund: 11M803 - Polyamine Metab&Stress Poplar 2008									
520000 Federal Appropriations	0.00	0.00	0.00	15,061.33	(15,061.33)	0.00	0.00	0.00	0.00
Total Fund: 11M803	0.00	0.00	0.00	15,061.33	(15,061.33)	0.00	0.00	0.00	0.00
Fund: 11M804 - Land Uses & Exotic Shrubs 2008									
520000 Federal Appropriations	0.00	0.00	0.00	13,015.78	(13,015.78)	0.00	0.00	0.00	0.00
Total Fund: 11M804	0.00	0.00	0.00	13,015.78	(13,015.78)	0.00	0.00	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008									
520000 Federal Appropriations	0.00	0.00	0.00	43,939.53	(43,939.53)	0.00	0.00	0.00	0.00
Total Fund: 11M809	0.00	0.00	0.00	43,939.53	(43,939.53)	0.00	0.00	0.00	0.00
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008									
520000 Federal Appropriations	0.00	0.00	2,560.19	25,615.72	(25,615.72)	0.00	0.00	0.00	0.00
Total Fund: 11M814	0.00	0.00	2,560.19	25,615.72	(25,615.72)	0.00	0.00	0.00	0.00
Fund: 11M819 - NH Forest Structure 2008									
520000 Federal Appropriations	0.00	0.00	0.00	5,750.36	(5,750.36)	0.00	0.00	0.00	0.00
Total Fund: 11M819	0.00	0.00	0.00	5,750.36	(5,750.36)	0.00	0.00	0.00	0.00
Fund: 11M820 - Amphibian Habitat Mngmt 2008									
520000 Federal Appropriations	0.00	0.00	0.00	5,806.87	(5,806.87)	0.00	0.00	0.00	0.00
Total Fund: 11M820	0.00	0.00	0.00	5,806.87	(5,806.87)	0.00	0.00	0.00	0.00
Fund: 11M822 - Microbial Community Compos. 2008									
520000 Federal Appropriations	0.00	0.00	0.00	4,557.77	(4,557.77)	0.00	0.00	0.00	0.00
Total Fund: 11M822	0.00	0.00	0.00	4,557.77	(4,557.77)	0.00	0.00	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008									
520000 Federal Appropriations	0.00	0.00	0.00	12,833.20	(12,833.20)	0.00	0.00	0.00	0.00
Total Fund: 11M823	0.00	0.00	0.00	12,833.20	(12,833.20)	0.00	0.00	0.00	0.00
Fund: 11R601 - Hatch Regional Administration 2006									
520000 Federal Appropriations	(42,881.02)	(42,881.02)	0.00	0.00	(42,881.02)	11,419.12	11,419.12	31,461.90	31,461.90
Total Fund: 11R601	(42,881.02)	(42,881.02)	0.00	0.00	(42,881.02)	11,419.12	11,419.12	31,461.90	31,461.90
Fund: 11R604 - Resistance to Avian Diseases 2006									
520000 Federal Appropriations	(22,500.68)	(22,500.68)	0.00	0.00	(22,500.68)	5,427.56	5,427.56	17,073.12	17,073.12
Total Fund: 11R604	(22,500.68)	(22,500.68)	0.00	0.00	(22,500.68)	5,427.56	5,427.56	17,073.12	17,073.12
Fund: 11R607 - Plant Intake in Older Adults 2006									
520000 Federal Appropriations	(13,686.00)	(13,686.00)	0.00	0.00	(13,686.00)	2,395.05	2,395.05	11,290.95	11,290.95
Total Fund: 11R607	(13,686.00)	(13,686.00)	0.00	0.00	(13,686.00)	2,395.05	2,395.05	11,290.95	11,290.95
Fund: 11R617 - Conservation Plant Resources 2006									
520000 Federal Appropriations	(13,852.27)	(13,852.27)	0.00	0.00	(13,852.27)	5,671.24	5,671.24	8,181.03	8,181.03
Total Fund: 11R617	(13,852.27)	(13,852.27)	0.00	0.00	(13,852.27)	5,671.24	5,671.24	8,181.03	8,181.03
Fund: 11R619 - Components Commercial GH Prod 2006									
520000 Federal Appropriations	(5,103.61)	(5,103.61)	0.00	0.00	(5,103.61)	0.00	0.00	5,103.61	5,103.61
Total Fund: 11R619	(5,103.61)	(5,103.61)	0.00	0.00	(5,103.61)	0.00	0.00	5,103.61	5,103.61
Fund: 11R621 - National Animal Genome Program 2006									
520000 Federal Appropriations	(8,976.60)	(8,976.60)	0.00	0.00	(8,976.60)	3,074.56	3,074.56	5,902.04	5,902.04
Total Fund: 11R621	(8,976.60)	(8,976.60)	0.00	0.00	(8,976.60)	3,074.56	3,074.56	5,902.04	5,902.04
Fund: 11R658 - Rural Labor & Public Policy 2006									
520000 Federal Appropriations	(11,734.50)	(11,734.50)	0.00	0.00	(11,734.50)	795.12	795.12	10,939.38	10,939.38
Total Fund: 11R658	(11,734.50)	(11,734.50)	0.00	0.00	(11,734.50)	795.12	795.12	10,939.38	10,939.38
Fund: 11R659 - Impact Natural Resource Policy 2006									
520000 Federal Appropriations	(5,168.25)	(5,168.25)	0.00	0.00	(5,168.25)	795.10	795.10	4,373.15	4,373.15
Total Fund: 11R659	(5,168.25)	(5,168.25)	0.00	0.00	(5,168.25)	795.10	795.10	4,373.15	4,373.15
Fund: 11R660 - Fetal Mortality in Ruminants 2006									
520000 Federal Appropriations	(16,026.07)	(16,026.07)	0.00	0.00	(16,026.07)	1,649.55	1,649.55	14,376.52	14,376.52
Total Fund: 11R660	(16,026.07)	(16,026.07)	0.00	0.00	(16,026.07)	1,649.55	1,649.55	14,376.52	14,376.52
Fund: 11R661 - Fetal Mortality in Ruminants 2006									
520000 Federal Appropriations	(13,519.88)	(13,519.88)	0.00	0.00	(13,519.88)	4,884.60	4,884.60	8,635.28	8,635.28
Total Fund: 11R661	(13,519.88)	(13,519.88)	0.00	0.00	(13,519.88)	4,884.60	4,884.60	8,635.28	8,635.28

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R662 - Impact Natural Resource Policy 2006									
520000 Federal Appropriations	(13,914.76)	(13,914.76)	0.00	0.00	(13,914.76)	1,551.37	1,551.37	12,363.39	12,363.39
Total Fund: 11R662	(13,914.76)	(13,914.76)	0.00	0.00	(13,914.76)	1,551.37	1,551.37	12,363.39	12,363.39
Fund: 11R663 - Nutrient Supply Lactating Cows 2006									
520000 Federal Appropriations	(20,780.69)	(20,780.69)	0.00	0.00	(20,780.69)	8,007.16	8,007.16	12,773.53	12,773.53
Total Fund: 11R663	(20,780.69)	(20,780.69)	0.00	0.00	(20,780.69)	8,007.16	8,007.16	12,773.53	12,773.53
Fund: 11R664 - Dairy Mgmt & Sustainability 2006									
520000 Federal Appropriations	(20,780.93)	(20,780.93)	0.00	0.00	(20,780.93)	8,007.40	8,007.40	12,773.53	12,773.53
Total Fund: 11R664	(20,780.93)	(20,780.93)	0.00	0.00	(20,780.93)	8,007.40	8,007.40	12,773.53	12,773.53
Fund: 11R665 - Rural Labor & Public Policy 2006									
520000 Federal Appropriations	(17,505.40)	(17,505.40)	0.00	0.00	(17,505.40)	6,324.50	6,324.50	11,180.90	11,180.90
Total Fund: 11R665	(17,505.40)	(17,505.40)	0.00	0.00	(17,505.40)	6,324.50	6,324.50	11,180.90	11,180.90
Fund: 11R666 - Dairy Mgmt & Sustainability 2006									
520000 Federal Appropriations	(10,441.72)	(10,441.72)	0.00	0.00	(10,441.72)	5,615.08	5,615.08	4,826.64	4,826.64
Total Fund: 11R666	(10,441.72)	(10,441.72)	0.00	0.00	(10,441.72)	5,615.08	5,615.08	4,826.64	4,826.64
Fund: 11R701 - Hatch Regional Administration 2007									
520000 Federal Appropriations	(37,508.12)	(37,508.12)	0.00	13,343.83	(50,851.95)	37,508.12	37,508.12	0.00	0.00
Total Fund: 11R701	(37,508.12)	(37,508.12)	0.00	13,343.83	(50,851.95)	37,508.12	37,508.12	0.00	0.00
Fund: 11R704 - Resistance to Avian Diseases 2007									
520000 Federal Appropriations	(10,473.05)	(10,473.05)	0.00	2,337.98	(12,811.03)	10,473.05	10,473.05	0.00	0.00
Total Fund: 11R704	(10,473.05)	(10,473.05)	0.00	2,337.98	(12,811.03)	10,473.05	10,473.05	0.00	0.00
Fund: 11R707 - Plant Intake in Older Adults 2007									
520000 Federal Appropriations	(11,290.95)	(11,290.95)	0.00	2,520.12	(13,811.07)	11,290.95	11,290.95	0.00	0.00
Total Fund: 11R707	(11,290.95)	(11,290.95)	0.00	2,520.12	(13,811.07)	11,290.95	11,290.95	0.00	0.00
Fund: 11R717 - Conservation Plant Resources 2007									
520000 Federal Appropriations	(9,024.79)	(9,024.79)	0.00	3,151.37	(12,176.16)	9,024.79	9,024.79	0.00	0.00
Total Fund: 11R717	(9,024.79)	(9,024.79)	0.00	3,151.37	(12,176.16)	9,024.79	9,024.79	0.00	0.00
Fund: 11R721 - National Animal Genome Research Pro									
520000 Federal Appropriations	(2,253.46)	(2,253.46)	0.00	0.00	(2,253.46)	2,253.46	2,253.46	0.00	0.00
Total Fund: 11R721	(2,253.46)	(2,253.46)	0.00	0.00	(2,253.46)	2,253.46	2,253.46	0.00	0.00
Fund: 11R758 - Rural Labor & Public Policy 2007									
520000 Federal Appropriations	(4,373.16)	(4,373.16)	0.00	952.41	(5,325.57)	4,373.16	4,373.16	0.00	0.00
Total Fund: 11R758	(4,373.16)	(4,373.16)	0.00	952.41	(5,325.57)	4,373.16	4,373.16	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R759 - Impact Natural Resource Policy 2007									
520000 Federal Appropriations	(4,373.15)	(4,373.15)	0.00	952.42	(5,325.57)	4,373.15	4,373.15	0.00	0.00
Total Fund: 11R759	(4,373.15)	(4,373.15)	0.00	952.42	(5,325.57)	4,373.15	4,373.15	0.00	0.00
Fund: 11R760 - Fetal Mortality in Ruminants 2007									
520000 Federal Appropriations	(7,776.45)	(7,776.45)	0.00	1,737.65	(9,514.10)	7,776.45	7,776.45	0.00	0.00
Total Fund: 11R760	(7,776.45)	(7,776.45)	0.00	1,737.65	(9,514.10)	7,776.45	7,776.45	0.00	0.00
Fund: 11R761 - Fetal Mortality in Ruminants 2007									
520000 Federal Appropriations	(8,635.28)	(8,635.28)	0.00	2,066.28	(10,701.56)	8,635.28	8,635.28	0.00	0.00
Total Fund: 11R761	(8,635.28)	(8,635.28)	0.00	2,066.28	(10,701.56)	8,635.28	8,635.28	0.00	0.00
Fund: 11R762 - Impact Natural Resource Policy 2007									
520000 Federal Appropriations	(10,239.07)	(10,239.07)	0.00	0.00	(10,239.07)	10,239.07	10,239.07	0.00	0.00
Total Fund: 11R762	(10,239.07)	(10,239.07)	0.00	0.00	(10,239.07)	10,239.07	10,239.07	0.00	0.00
Fund: 11R763 - Nutrient Supply Lactating Cows 2007									
520000 Federal Appropriations	(8,198.19)	(8,198.19)	0.00	2,863.27	(11,061.46)	8,198.19	8,198.19	0.00	0.00
Total Fund: 11R763	(8,198.19)	(8,198.19)	0.00	2,863.27	(11,061.46)	8,198.19	8,198.19	0.00	0.00
Fund: 11R764 - Dairy Mgmt & Sustainability 2007									
520000 Federal Appropriations	(8,198.20)	(8,198.20)	0.00	2,863.24	(11,061.44)	8,198.20	8,198.20	0.00	0.00
Total Fund: 11R764	(8,198.20)	(8,198.20)	0.00	2,863.24	(11,061.44)	8,198.20	8,198.20	0.00	0.00
Fund: 11R765 - Rural Labor & Public Policy 2007									
520000 Federal Appropriations	(11,180.90)	(11,180.90)	0.00	2,495.73	(13,676.63)	11,180.90	11,180.90	0.00	0.00
Total Fund: 11R765	(11,180.90)	(11,180.90)	0.00	2,495.73	(13,676.63)	11,180.90	11,180.90	0.00	0.00
Fund: 11R766 - Dairy Mgmt & Sustainability 2007									
520000 Federal Appropriations	(4,845.17)	(4,845.17)	0.00	1,694.09	(6,539.26)	4,845.17	4,845.17	0.00	0.00
Total Fund: 11R766	(4,845.17)	(4,845.17)	0.00	1,694.09	(6,539.26)	4,845.17	4,845.17	0.00	0.00
Fund: 11R771 - Local Food Systems-Global Env 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008									
520000 Federal Appropriations	0.00	0.00	3,408.03	34,171.44	(34,171.44)	0.00	0.00	0.00	0.00
Total Fund: 11R801	0.00	0.00	3,408.03	34,171.44	(34,171.44)	0.00	0.00	0.00	0.00
Fund: 11R804 - Resistance to Avian Diseases 2008									
520000 Federal Appropriations	0.00	0.00	0.00	12,228.66	(12,228.66)	0.00	0.00	0.00	0.00
Total Fund: 11R804	0.00	0.00	0.00	12,228.66	(12,228.66)	0.00	0.00	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R807 - Plant Intake in Older Adults 2008									
520000 Federal Appropriations	0.00	0.00	0.00	13,179.86	(13,179.86)	0.00	0.00	0.00	0.00
Total Fund: 11R807	0.00	0.00	0.00	13,179.86	(13,179.86)	0.00	0.00	0.00	0.00
Fund: 11R809 - Metabolic-Nutrients-Cows-2008									
520000 Federal Appropriations	0.00	0.00	966.88	9,674.27	(9,674.27)	0.00	0.00	0.00	0.00
Total Fund: 11R809	0.00	0.00	966.88	9,674.27	(9,674.27)	0.00	0.00	0.00	0.00
Fund: 11R810 - Sustainable Dairy Enterprises-2008									
520000 Federal Appropriations	0.00	0.00	966.88	9,674.16	(9,674.16)	0.00	0.00	0.00	0.00
Total Fund: 11R810	0.00	0.00	966.88	9,674.16	(9,674.16)	0.00	0.00	0.00	0.00
Fund: 11R811 - Sustainable Dairy Enterprises-2008									
520000 Federal Appropriations	0.00	0.00	572.00	5,723.28	(5,723.28)	0.00	0.00	0.00	0.00
Total Fund: 11R811	0.00	0.00	572.00	5,723.28	(5,723.28)	0.00	0.00	0.00	0.00
Fund: 11R817 - Conservation Plant Resources 2008									
520000 Federal Appropriations	0.00	0.00	1,064.24	10,649.37	(10,649.37)	0.00	0.00	0.00	0.00
Total Fund: 11R817	0.00	0.00	1,064.24	10,649.37	(10,649.37)	0.00	0.00	0.00	0.00
Fund: 11R859 - Ben/Costs of Policies on Land 2008									
520000 Federal Appropriations	0.00	0.00	0.00	9,962.23	(9,962.23)	0.00	0.00	0.00	0.00
Total Fund: 11R859	0.00	0.00	0.00	9,962.23	(9,962.23)	0.00	0.00	0.00	0.00
Fund: 11R860 - Embryonic Survival in Ruminan 2008									
520000 Federal Appropriations	0.00	0.00	0.00	9,086.20	(9,086.20)	0.00	0.00	0.00	0.00
Total Fund: 11R860	0.00	0.00	0.00	9,086.20	(9,086.20)	0.00	0.00	0.00	0.00
Fund: 11R861 - Embryonic Survival in Ruminan 2008									
520000 Federal Appropriations	0.00	0.00	0.00	10,734.03	(10,734.03)	0.00	0.00	0.00	0.00
Total Fund: 11R861	0.00	0.00	0.00	10,734.03	(10,734.03)	0.00	0.00	0.00	0.00
Fund: 11R865 - Rural Chng: Markets, Gov & Lif 2008									
520000 Federal Appropriations	0.00	0.00	0.00	13,053.99	(13,053.99)	0.00	0.00	0.00	0.00
Total Fund: 11R865	0.00	0.00	0.00	13,053.99	(13,053.99)	0.00	0.00	0.00	0.00
Total Org: UBAESP	(1,710,906.05)	(1,710,906.05)	21,914.64	906,326.55	(2,617,232.60)	969,887.39	969,887.39	741,018.66	741,018.66

Org: UBANSC - Animal & Nutritional Sciences

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(25,889.61)	(25,889.61)	0.00	0.00	(25,889.61)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	448.93	448.93	0.00	0.00	448.93	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(213,468.58)	(213,468.58)	0.00	0.00	(213,468.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(238,909.26)	(238,909.26)	0.00	0.00	(238,909.26)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(48,482.74)	(48,482.74)	0.00	0.00	(48,482.74)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(9,194.09)	(9,194.09)	0.00	0.00	(9,194.09)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(57,676.83)	(57,676.83)	0.00	0.00	(57,676.83)	0.00	0.00	0.00	0.00
Fund: 1DB036 - As UNH Horsemans Club										
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,175.00	(1,175.00)	21,791.33	21,791.33	9,767.95	9,767.95
Total Fund: 1DB036		0.00	0.00	0.00	1,175.00	(1,175.00)	21,911.33	21,911.33	9,767.95	9,767.95
Fund: 1DB039 - Career Mobility - med Tech										
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.00	963.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,852.50	(2,852.50)	7,174.50	7,174.50	100.00	100.00
Total Fund: 1DB039		0.00	0.00	0.00	2,852.50	(2,852.50)	7,174.50	7,174.50	1,063.00	1,063.00
Fund: 1DB051 - Cream Progam										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	2,170.00	2,170.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,240.00	(1,240.00)	620.00	620.00	485.00	485.00
Total Fund: 1DB051		0.00	0.00	0.00	1,240.00	(1,240.00)	2,320.00	2,320.00	2,655.00	2,655.00
Fund: 1DB063 - AS Dairy Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	(52.68)	52.68	1,735.20	1,735.20	3,878.06	3,878.06
Total Fund: 1DB063		0.00	0.00	0.00	(52.68)	52.68	1,735.20	1,735.20	3,878.06	3,878.06
Fund: 1DB074 - Equine Lecture Series										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,398.00	1,398.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,997.57	1,997.57	0.00	0.00
Total Fund: 1DB074		0.00	0.00	0.00	0.00	0.00	3,395.57	3,395.57	0.00	0.00
Fund: 1DB083 - UNH Equestrian Teams										
570300	Miscellaneous Sources	0.00	0.00	(745.00)	19,223.05	(19,223.05)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,048.33	(4,048.33)	0.00	0.00	0.00	0.00
Total Fund: 1DB083		0.00	0.00	(745.00)	23,271.38	(23,271.38)	0.00	0.00	0.00	0.00
Fund: 1DB407 - VPR&PS Research Award										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DB407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: UBANSC - Animal & Nutritional Sciences

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBAN0 - PI Animal Science									
8I1009 NonMand Tran In-Int Desig Fnds	131.85	131.85	0.00	0.00	131.85	750.00	750.00	0.00	0.00
Total Fund: 1DBAN0	131.85	131.85	0.00	0.00	131.85	750.00	750.00	0.00	0.00
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1DBDIS	0.00	0.00	0.00	5,000.00	(5,000.00)	2,500.00	2,500.00	0.00	0.00
Fund: 1GB001 - Robert P Ahern Memorial Schola									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,465.99	(3,465.99)	3,284.54	3,284.54	3,021.15	3,021.15
Total Fund: 1GB001	0.00	0.00	0.00	3,465.99	(3,465.99)	3,284.54	3,284.54	3,021.15	3,021.15
Fund: 1GB011 - Kenneth R Fowler Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,097.21	(2,097.21)	1,995.69	1,995.69	1,866.80	1,866.80
Total Fund: 1GB011	0.00	0.00	0.00	2,097.21	(2,097.21)	1,995.69	1,995.69	1,866.80	1,866.80
Fund: 1GB012 - Hubbard Poultry Fellow As H194									
550000 Endowment Income-USNH	0.00	0.00	0.00	6,534.49	(6,534.49)	6,388.75	6,388.75	6,084.09	6,084.09
Total Fund: 1GB012	0.00	0.00	0.00	6,534.49	(6,534.49)	6,388.75	6,388.75	6,084.09	6,084.09
Fund: 1GB013 - Kenneth L Issacs Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,249.65	(1,249.65)	1,221.78	1,221.78	1,163.51	1,163.51
Total Fund: 1GB013	0.00	0.00	0.00	1,249.65	(1,249.65)	1,221.78	1,221.78	1,163.51	1,163.51
Fund: 1GB014 - Norman Hubbard Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	255.29	(255.29)	249.60	249.60	237.70	237.70
Total Fund: 1GB014	0.00	0.00	0.00	255.29	(255.29)	249.60	249.60	237.70	237.70
Fund: 1GB016 - Thomas W Keller Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	995.63	(995.63)	973.43	973.43	927.01	927.01
Total Fund: 1GB016	0.00	0.00	0.00	995.63	(995.63)	973.43	973.43	927.01	927.01
Fund: 1GB021 - Kenneth S Morrow Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,155.41	(1,155.41)	1,129.64	1,129.64	1,075.77	1,075.77
Total Fund: 1GB021	0.00	0.00	0.00	1,155.41	(1,155.41)	1,129.64	1,129.64	1,075.77	1,075.77
Fund: 1GB026 - Charles A & Florence Weast Sto									
550000 Endowment Income-USNH	0.00	0.00	0.00	4,683.85	(4,683.85)	4,579.38	4,579.38	4,361.01	4,361.01
Total Fund: 1GB026	0.00	0.00	0.00	4,683.85	(4,683.85)	4,579.38	4,579.38	4,361.01	4,361.01
Fund: 1GB027 - Loring V Cy Tirrell Scholar									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,215.13	(2,215.13)	2,162.35	2,162.35	2,055.74	2,055.74
Total Fund: 1GB027	0.00	0.00	0.00	2,215.13	(2,215.13)	2,162.35	2,162.35	2,055.74	2,055.74

Org: UBANSC - Animal & Nutritional Sciences

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
550000 Endowment Income-USNH	0.00	0.00	0.00	912.75	(912.75)	892.39	892.39	849.84	849.84	
Total Fund: 1GB029	0.00	0.00	0.00	912.75	(912.75)	892.39	892.39	849.84	849.84	
Fund: 1GB031 - Charles Harvey Hood Prize										
550000 Endowment Income-USNH	0.00	0.00	0.00	935.75	(935.75)	914.88	914.88	871.26	871.26	
Total Fund: 1GB031	0.00	0.00	0.00	935.75	(935.75)	914.88	914.88	871.26	871.26	
Fund: 1GB032 - C Hilton Boynton Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,226.03	(2,226.03)	2,104.18	2,104.18	2,003.84	2,003.84	
Total Fund: 1GB032	0.00	0.00	0.00	2,226.03	(2,226.03)	2,104.18	2,104.18	2,003.84	2,003.84	
Fund: 1GB037 - Oliver J Hubbard Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	32,916.01	(32,916.01)	31,154.48	31,154.48	29,668.84	29,668.84	
Total Fund: 1GB037	0.00	0.00	0.00	32,916.01	(32,916.01)	31,154.48	31,154.48	29,668.84	29,668.84	
Fund: 1GB048 - Dinty Moore Memorial Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,015.86	(1,015.86)	933.90	933.90	848.75	848.75	
Total Fund: 1GB048	0.00	0.00	0.00	1,015.86	(1,015.86)	933.90	933.90	848.75	848.75	
Fund: 1GB066 - Dunlop, William R										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	7,384.20	(7,384.20)	7,219.51	7,219.51	6,875.24	6,875.24	
570300 Miscellaneous Sources	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GB066	0.00	0.00	0.00	18,199.20	(18,199.20)	7,219.51	7,219.51	6,875.24	6,875.24	
Fund: 1GB074 - Animal Science Gifts										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	1,000.00	1,000.00	
Total Fund: 1GB074	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	1,000.00	1,000.00	
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	9,413.78	(9,413.78)	10,384.83	10,384.83	9,889.61	9,889.61	
Total Fund: 1GB090	0.00	0.00	0.00	9,413.78	(9,413.78)	10,384.83	10,384.83	9,889.61	9,889.61	
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	18,878.08	(18,878.08)	17,354.87	17,354.87	15,772.57	15,772.57	
Total Fund: 1GB119	0.00	0.00	0.00	18,878.08	(18,878.08)	17,354.87	17,354.87	15,772.57	15,772.57	
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,682.79	(1,682.79)	1,641.02	1,641.02	1,559.29	1,559.29	
Total Fund: 1GB133	0.00	0.00	0.00	1,682.79	(1,682.79)	1,641.02	1,641.02	1,559.29	1,559.29	

Org: UBANSC - Animal & Nutritional Sciences

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB135 - Evelyn Jardine Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	505.02	(505.02)	464.27	464.27	421.94	421.94
Total Fund: 1GB135	0.00	0.00	0.00	505.02	(505.02)	464.27	464.27	421.94	421.94
Fund: 1GB136 - Pamela Low Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,858.40	(4,858.40)	4,466.39	4,466.39	4,059.17	4,059.17
Total Fund: 1GB136	0.00	0.00	0.00	4,858.40	(4,858.40)	4,466.39	4,466.39	4,059.17	4,059.17
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	20,050.00	20,050.00	15,000.00	15,000.00
570300 Miscellaneous Sources	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	5,420.20	0.00	0.00	5,420.20	0.00	0.00	0.00	0.00
Total Fund: 1GB184	0.00	5,420.20	0.00	30,000.00	(24,579.80)	20,050.00	20,050.00	15,000.00	15,000.00
Fund: 1GB199 - Equine Program Horse Trailers									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB199	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund									
510100 Resident Graduate Tuition	0.00	0.00	89,421.60	89,421.60	(89,421.60)	0.00	0.00	0.00	0.00
510136 Resident Grad Tuition-Masters Cont	0.00	0.00	285.00	285.00	(285.00)	0.00	0.00	0.00	0.00
510138 Resident Grad Tuition - Doctor Cont	0.00	0.00	4,275.00	4,275.00	(4,275.00)	0.00	0.00	0.00	0.00
511100 Non-Resident Graduate Tuition	0.00	0.00	115,477.77	115,477.77	(115,477.77)	0.00	0.00	0.00	0.00
513010 RCM Allocation-Continuing Education	0.00	62,510.88	0.00	62,510.88	0.00	0.00	0.00	0.00	0.00
513015 RCM Allocation- Summer Grad	0.00	2,637.32	0.00	2,637.32	0.00	0.00	0.00	0.00	0.00
513030 RCM Allocation-Undergrad Tuition	0.00	0.00	4,985,656.00	4,985,656.00	(4,985,656.00)	0.00	0.00	0.00	0.00
516000 Course Fees	80,998.00	83,245.00	0.00	83,244.98	0.02	74,063.28	74,063.28	74,037.53	74,037.53
570300 Miscellaneous Sources	0.00	510.00	0.00	510.00	0.00	0.00	0.00	235.00	235.00
811030 NonMand Tran In-RC Units	0.00	37,388.00	37,388.00	37,388.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UB000	80,998.00	186,291.20	5,232,503.37	5,381,406.55	(5,195,115.35)	74,063.28	74,063.28	76,772.53	76,772.53
Fund: 1UBPPD - COLSA General Prepays									
580005 Automated PO Carryforward Budget	0.00	8,552.70	0.00	0.00	8,552.70	0.00	0.00	0.00	0.00
Total Fund: 1UBPPD	0.00	8,552.70	0.00	0.00	8,552.70	0.00	0.00	0.00	0.00
Fund: 1XB014 - Animal Science Equip Replacement									
812000 R&R Transfers- BOT Required	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1XB014	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Org: UBANSC	(219,456.24)	(100,190.14)	5,231,758.37	5,579,789.07	(5,679,979.21)	237,415.76	237,415.76	208,749.67	208,749.67

Org: UBASAT - PI Anthony Tagliaferro

Org Mgr: Tagliaferro, Anthony R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H408 - Central Obesity,Insulin Resistance									
520000 Federal Appropriations	35.76	35.76	0.00	0.00	35.76	0.00	0.00	0.00	0.00
Total Fund: 11H408	35.76	35.76	0.00	0.00	35.76	0.00	0.00	0.00	0.00
Fund: 11H508 - As H285 Ind Biochem/Nutr									
520000 Federal Appropriations	(22,640.40)	(22,640.40)	0.00	0.00	(22,640.40)	0.00	0.00	6,752.49	6,752.49
Total Fund: 11H508	(22,640.40)	(22,640.40)	0.00	0.00	(22,640.40)	0.00	0.00	6,752.49	6,752.49
Fund: 11H708 - Insulin Eff in Mitiatuure Swine 2007									
520000 Federal Appropriations	(6,066.34)	(6,066.34)	0.00	4,933.06	(10,999.40)	6,066.34	6,066.34	0.00	0.00
Total Fund: 11H708	(6,066.34)	(6,066.34)	0.00	4,933.06	(10,999.40)	6,066.34	6,066.34	0.00	0.00
Fund: 11H808 - Insulin Eff in Mitiatuure Swine 2008									
520000 Federal Appropriations	0.00	0.00	281.90	3,214.39	(3,214.39)	0.00	0.00	0.00	0.00
Total Fund: 11H808	0.00	0.00	281.90	3,214.39	(3,214.39)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(159,371.36)	(159,371.36)	0.00	0.00	(159,371.36)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(284,682.25)	(284,682.25)	0.00	0.00	(284,682.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(444,053.61)	(444,053.61)	0.00	0.00	(444,053.61)	0.00	0.00	0.00	0.00
Fund: 14N143 - Central Obesity Insulin									
5311 Foundation and Not-for-Profit G&C	100,091.00	100,091.00	0.00	0.00	100,091.00	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(100,091.00)	(100,091.00)	0.00	0.00	(100,091.00)	0.00	0.00	0.00	0.00
Total Fund: 14N143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N249 - Smoking Cessation and Smoke Free									
531100 US Foundation & Not-for-Profit G&C	(26,390.19)	(26,390.19)	0.00	0.00	(26,390.19)	0.00	0.00	0.00	0.00
Total Fund: 14N249	(26,390.19)	(26,390.19)	0.00	0.00	(26,390.19)	0.00	0.00	0.00	0.00
Fund: 15H285 - Insulin Resistance & Asthma - Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.76	12,100.76
Total Fund: 15H285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.76	12,100.76
Fund: 1DB413 - VPR Award - Worksite Wellness Study									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DB413	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1DBAT0 - PI Anthony TAGLIAFERRO									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00
Total Fund: 1DBAT0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00
Total Org: UBASAT	(499,114.78)	(499,114.78)	281.90	8,147.45	(507,262.23)	16,066.34	16,066.34	26,003.25	26,003.25

Org: UBASCB - PI Christine Bean

Org Mgr: Bean, Christine L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115041 - 2003 WRRRC Clostridium Perfringens									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H475 - Cryptosporidium Parvum in Biosolids									
520000 Federal Appropriations	1,416.41	1,416.41	0.00	0.00	1,416.41	0.00	0.00	0.00	0.00
Total Fund: 11H475	1,416.41	1,416.41	0.00	0.00	1,416.41	0.00	0.00	0.00	0.00
Fund: 11H575 - Cryptosporidium Parvum in Biosolids									
520000 Federal Appropriations	(3,778.41)	(3,778.41)	0.00	0.00	(3,778.41)	0.00	0.00	0.00	0.00
Total Fund: 11H575	(3,778.41)	(3,778.41)	0.00	0.00	(3,778.41)	0.00	0.00	0.00	0.00
Fund: 14B445 - Cryptosporidium Viability Analysis									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N179 - Human Parasites									
531100 US Foundation & Not-for-Profit G&C	(193,446.19)	(193,446.19)	0.00	0.00	(193,446.19)	0.00	0.00	0.00	0.00
Total Fund: 14N179	(193,446.19)	(193,446.19)	0.00	0.00	(193,446.19)	0.00	0.00	0.00	0.00
Fund: 15C327 - CS 03 WRRRC Bean Clostridium									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASCB	(195,808.19)	(195,808.19)	0.00	0.00	(195,808.19)	0.00	0.00	0.00	0.00

Org: UBASCJ - PI Colette Janson-Sand

Org Mgr: Janson-Sand, Colette H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBG03 - PI Colette Janson-Sand								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1DBG03		0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Org: UBASCJ		0.00	0.00	0.00	0.00	0.00	250.00	250.00

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110120 - Grazing Demonstration									
530000 Federal Programs	(19,471.36)	(19,471.36)	0.00	5,528.64	(25,000.00)	19,471.36	19,471.36	0.00	0.00
Total Fund: 110120	(19,471.36)	(19,471.36)	0.00	5,528.64	(25,000.00)	19,471.36	19,471.36	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(305,471.77)	(305,471.77)	0.00	0.00	(305,471.77)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(40,509.75)	(40,509.75)	0.00	0.00	(40,509.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(345,981.52)	(345,981.52)	0.00	0.00	(345,981.52)	0.00	0.00	0.00	0.00
Fund: 11R463 - Supply of Nutrients for Lactating C									
520000 Federal Appropriations	(11,083.62)	(11,083.62)	0.00	0.00	(11,083.62)	0.00	0.00	0.00	0.00
Total Fund: 11R463	(11,083.62)	(11,083.62)	0.00	0.00	(11,083.62)	0.00	0.00	0.00	0.00
Fund: 11R464 - Mngmnt Systems for Dairy Enterprise									
520000 Federal Appropriations	(9,077.66)	(9,077.66)	0.00	0.00	(9,077.66)	0.00	0.00	0.00	0.00
Total Fund: 11R464	(9,077.66)	(9,077.66)	0.00	0.00	(9,077.66)	0.00	0.00	0.00	0.00
Fund: 11R563 - Metabolic Relationships in Supply o									
520000 Federal Appropriations	(28,264.39)	(28,264.39)	0.00	0.00	(28,264.39)	0.00	0.00	10,676.51	10,676.51
Total Fund: 11R563	(28,264.39)	(28,264.39)	0.00	0.00	(28,264.39)	0.00	0.00	10,676.51	10,676.51
Fund: 11R564 - Management Systems to Improve Dairy									
520000 Federal Appropriations	(26,049.56)	(26,049.56)	0.00	0.00	(26,049.56)	0.00	0.00	10,262.00	10,262.00
Total Fund: 11R564	(26,049.56)	(26,049.56)	0.00	0.00	(26,049.56)	0.00	0.00	10,262.00	10,262.00
Fund: 11R663 - Nutrient Supply Lactating Cows 2006									
520000 Federal Appropriations	12,800.47	12,800.47	0.00	0.00	12,800.47	2,798.12	2,798.12	7,202.88	7,202.88
Total Fund: 11R663	12,800.47	12,800.47	0.00	0.00	12,800.47	2,798.12	2,798.12	7,202.88	7,202.88
Fund: 11R664 - Dairy Mgmt & Sustainability 2006									
520000 Federal Appropriations	12,811.47	12,811.47	0.00	0.00	12,811.47	8,245.57	8,245.57	1,744.43	1,744.43
Total Fund: 11R664	12,811.47	12,811.47	0.00	0.00	12,811.47	8,245.57	8,245.57	1,744.43	1,744.43
Fund: 11R763 - Nutrient Supply Lactating Cows 2007									
520000 Federal Appropriations	(15,970.00)	(15,970.00)	0.00	11,276.00	(27,246.00)	15,970.00	15,970.00	0.00	0.00
Total Fund: 11R763	(15,970.00)	(15,970.00)	0.00	11,276.00	(27,246.00)	15,970.00	15,970.00	0.00	0.00
Fund: 11R764 - Dairy Mgmt & Sustainability 2007									
520000 Federal Appropriations	(13,682.83)	(13,682.83)	0.00	13,563.17	(27,246.00)	13,682.83	13,682.83	0.00	0.00
Total Fund: 11R764	(13,682.83)	(13,682.83)	0.00	13,563.17	(27,246.00)	13,682.83	13,682.83	0.00	0.00
Fund: 11R809 - Metabolic-Nutrients-Cows-2008									
520000 Federal Appropriations	0.00	0.00	248.95	4,561.30	(4,561.30)	0.00	0.00	0.00	0.00
Total Fund: 11R809	0.00	0.00	248.95	4,561.30	(4,561.30)	0.00	0.00	0.00	0.00

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R810 - Sustainable Dairy Enterprises-2008									
520000 Federal Appropriations	0.00	0.00	493.99	3,206.08	(3,206.08)	0.00	0.00	0.00	0.00
Total Fund: 11R810	0.00	0.00	493.99	3,206.08	(3,206.08)	0.00	0.00	0.00	0.00
Fund: 11R863 - Nutrient Supply Lactating Cows 2008									
520000 Federal Appropriations	0.00	0.00	0.00	107.79	(107.79)	0.00	0.00	0.00	0.00
Total Fund: 11R863	0.00	0.00	0.00	107.79	(107.79)	0.00	0.00	0.00	0.00
Fund: 11R864 - Dairy Mgmt & Sustainability 2008									
520000 Federal Appropriations	0.00	0.00	0.00	993.98	(993.98)	0.00	0.00	0.00	0.00
Total Fund: 11R864	0.00	0.00	0.00	993.98	(993.98)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(234,860.65)	(234,860.65)	0.00	0.00	(234,860.65)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(61,576.18)	(61,576.18)	0.00	0.00	(61,576.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(296,436.83)	(296,436.83)	0.00	0.00	(296,436.83)	0.00	0.00	0.00	0.00
Fund: 14B423 - Ruminant Feed Analysis Consortium									
531000 US Corporate Grants & Contracts	(206,263.77)	(206,263.77)	0.00	0.00	(206,263.77)	0.00	0.00	67,862.57	67,862.57
Total Fund: 14B423	(206,263.77)	(206,263.77)	0.00	0.00	(206,263.77)	0.00	0.00	67,862.57	67,862.57
Fund: 14B567 - Rumen Protected Lysine									
531000 US Corporate Grants & Contracts	(12,250.94)	(12,250.94)	0.00	5,130.66	(17,381.60)	12,250.94	12,250.94	0.00	0.00
Total Fund: 14B567	(12,250.94)	(12,250.94)	0.00	5,130.66	(17,381.60)	12,250.94	12,250.94	0.00	0.00
Fund: 14B587 - Feeding Rumen - Trial 2									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	22,319.21	(22,319.21)	0.00	0.00	0.00	0.00
Total Fund: 14B587	0.00	0.00	0.00	22,319.21	(22,319.21)	0.00	0.00	0.00	0.00
Fund: 14B610 - Efficacy of a Lysine Product									
531000 US Corporate Grants & Contracts	0.00	0.00	4,223.30	17,768.95	(17,768.95)	0.00	0.00	0.00	0.00
Total Fund: 14B610	0.00	0.00	4,223.30	17,768.95	(17,768.95)	0.00	0.00	0.00	0.00
Fund: 14F028 - Methionine Methodology Study									
531010 Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,717.38	16,717.38
Total Fund: 14F028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,717.38	16,717.38
Fund: 14F037 - Feeding Essential Oils to Cows									
530220 Non US Government	(38,344.00)	(38,344.00)	0.00	0.00	(38,344.00)	12,735.13	12,735.13	25,608.87	25,608.87
Total Fund: 14F037	(38,344.00)	(38,344.00)	0.00	0.00	(38,344.00)	12,735.13	12,735.13	25,608.87	25,608.87
Fund: 14N675 - Sample Management for FeedAC									
531100 US Foundation & Not-for-Profit G&C	(90,582.85)	(90,582.85)	0.00	91.65	(90,674.50)	90,582.85	90,582.85	0.00	0.00
Total Fund: 14N675	(90,582.85)	(90,582.85)	0.00	91.65	(90,674.50)	90,582.85	90,582.85	0.00	0.00

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U623 - Organic Dairies Imported Grain									
531200 US Colleges & Universities G&C	(49,870.71)	(49,870.71)	163.45	8,497.54	(58,368.25)	49,870.71	49,870.71	0.00	0.00
Total Fund: 14U623	(49,870.71)	(49,870.71)	163.45	8,497.54	(58,368.25)	49,870.71	49,870.71	0.00	0.00
Fund: 15H447 - Nutrient Supply Lactating Cow-Match									
811016 NMT fr/to Restricted-AES PAU match	56,204.05	34,117.41	5,463.69	34,117.70	(0.29)	49,687.54	49,687.54	53,762.98	53,762.98
Total Fund: 15H447	56,204.05	34,117.41	5,463.69	34,117.70	(0.29)	49,687.54	49,687.54	53,762.98	53,762.98
Fund: 15H448 - Dairy Mgmt & Sustainability - Match									
811016 NMT fr/to Restricted-AES PAU match	56,204.05	34,117.41	5,463.69	34,117.69	(0.28)	49,687.54	49,687.54	48,836.48	48,836.48
Total Fund: 15H448	56,204.05	34,117.41	5,463.69	34,117.69	(0.28)	49,687.54	49,687.54	48,836.48	48,836.48
Fund: 15H510 - Metabolic-Nutrients-Cows-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	27,813.89	10,348.86	27,814.11	(0.22)	0.00	0.00	0.00	0.00
Total Fund: 15H510	0.00	27,813.89	10,348.86	27,814.11	(0.22)	0.00	0.00	0.00	0.00
Fund: 15H511 - Sustainable Dairy Enterprises-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	27,813.90	10,348.86	27,814.13	(0.23)	0.00	0.00	0.00	0.00
Total Fund: 15H511	0.00	27,813.90	10,348.86	27,814.13	(0.23)	0.00	0.00	0.00	0.00
Fund: 1DBCS0 - PI Charles SCHWAB									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	597.06	(597.06)	12,386.86	12,386.86	14,407.60	14,407.60
Total Fund: 1DBCS0	0.00	0.00	0.00	597.06	(597.06)	12,386.86	12,386.86	14,407.60	14,407.60
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	11,000.00	11,000.00
570300 Miscellaneous Sources	0.00	0.00	0.00	6,334.00	(6,334.00)	0.00	0.00	7,000.00	0.00
Total Fund: 1GB150	0.00	0.00	0.00	6,334.00	(6,334.00)	3,750.00	3,750.00	18,000.00	18,000.00
Total Org: UBASCS	(1,025,310.00)	(1,013,855.49)	36,754.79	223,839.66	(1,237,695.15)	341,119.45	341,119.45	275,081.70	275,081.70

Org: UBASCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R572 - Plant Food Intake in Older Adults									
520000 Federal Appropriations	(468.90)	(468.90)	0.00	0.00	(468.90)	0.00	0.00	0.00	0.00
Total Fund: 11R572	(468.90)	(468.90)	0.00	0.00	(468.90)	0.00	0.00	0.00	0.00
Fund: 11R672 - Plant Intake in Older Adults 2006									
520000 Federal Appropriations	4,862.48	4,862.48	0.00	(14.49)	4,876.97	931.52	931.52	1,706.00	1,706.00
Total Fund: 11R672	4,862.48	4,862.48	0.00	(14.49)	4,876.97	931.52	931.52	1,706.00	1,706.00
Fund: 11R772 - Plant Intake in Older Adults 2007									
520000 Federal Appropriations	(5,209.01)	(5,209.01)	0.00	98.99	(5,308.00)	5,209.01	5,209.01	0.00	0.00
Total Fund: 11R772	(5,209.01)	(5,209.01)	0.00	98.99	(5,308.00)	5,209.01	5,209.01	0.00	0.00
Fund: 11R872 - Plant Intake in Older Adults 2008									
520000 Federal Appropriations	0.00	0.00	212.47	212.47	(212.47)	0.00	0.00	0.00	0.00
Total Fund: 11R872	0.00	0.00	212.47	212.47	(212.47)	0.00	0.00	0.00	0.00
Total Org: UBASCV	(815.43)	(815.43)	212.47	296.97	(1,112.40)	6,140.53	6,140.53	1,706.00	1,706.00

Org: UBASDB - PI Dennis Bobilya

Org Mgr: Bobilya, Dennis J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H426 - Zinc Transport Endothelial Cells									
520000 Federal Appropriations	(34.33)	(34.33)	0.00	0.00	(34.33)	0.00	0.00	0.00	0.00
Total Fund: 11H426	(34.33)	(34.33)	0.00	0.00	(34.33)	0.00	0.00	0.00	0.00
Fund: 11H526 - As H358 Zinc Transport									
520000 Federal Appropriations	(19,606.44)	(19,606.44)	0.00	0.00	(19,606.44)	0.00	0.00	6,198.43	6,198.43
Total Fund: 11H526	(19,606.44)	(19,606.44)	0.00	0.00	(19,606.44)	0.00	0.00	6,198.43	6,198.43
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006									
520000 Federal Appropriations	10,044.14	10,044.14	0.00	0.00	10,044.14	97.51	97.51	9,895.07	9,895.07
Total Fund: 11H626	10,044.14	10,044.14	0.00	0.00	10,044.14	97.51	97.51	9,895.07	9,895.07
Fund: 11H726 - As H358 Zinc Transport 2007									
520000 Federal Appropriations	(8,732.53)	(8,732.53)	0.00	1,576.65	(10,309.18)	8,732.53	8,732.53	0.00	0.00
Total Fund: 11H726	(8,732.53)	(8,732.53)	0.00	1,576.65	(10,309.18)	8,732.53	8,732.53	0.00	0.00
Fund: 11H826 - As H358 Zinc Transport 2008									
520000 Federal Appropriations	0.00	0.00	429.99	2,127.59	(2,127.59)	0.00	0.00	0.00	0.00
Total Fund: 11H826	0.00	0.00	429.99	2,127.59	(2,127.59)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(140,642.05)	(140,642.05)	0.00	0.00	(140,642.05)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(50,178.76)	(50,178.76)	0.00	0.00	(50,178.76)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(190,820.81)	(190,820.81)	0.00	0.00	(190,820.81)	0.00	0.00	0.00	0.00
Fund: 15H358 - Reg Zinc Transport Endo Cells-Match									
811016 NMT fr/to Restricted-AES PAU match	23,874.40	27,401.23	5,914.14	27,401.27	(0.04)	23,741.63	23,741.63	25,610.75	25,610.75
Total Fund: 15H358	23,874.40	27,401.23	5,914.14	27,401.27	(0.04)	23,741.63	23,741.63	25,610.75	25,610.75
Fund: 1DBDB0 - PI Dennis BOBILYA									
811009 NonMand Tran In-Int Desig Fnds	2,275.55	2,275.55	0.00	0.00	2,275.55	0.00	0.00	0.00	0.00
Total Fund: 1DBDB0	2,275.55	2,275.55	0.00	0.00	2,275.55	0.00	0.00	0.00	0.00
Total Org: UBASDB	(183,000.02)	(179,473.19)	6,344.13	31,105.51	(210,578.70)	32,571.67	32,571.67	41,704.25	41,704.25

Org: UBASDF - Dairy Facility

Org Mgr: Daniell, Karen G

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15PA01 - Dairy Facility										
531300	Program Income-General	0.00	0.00	0.00	1,135.00	(1,135.00)	210.00	210.00	317.48	317.48
531350	Program Income-Residential Rent	10,500.00	10,500.00	395.00	12,566.50	(2,066.50)	8,940.00	8,940.00	10,963.43	10,963.43
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.00	3,605.00
531370	Program Income-Farm Sales	400,000.00	450,000.00	94,250.25	555,332.17	(105,332.17)	417,620.24	417,620.24	413,023.36	413,023.36
531380	Program Income-Livestock Sales	48,000.00	48,000.00	2,976.99	42,203.21	5,796.79	57,096.54	57,096.54	60,078.48	60,078.48
580000	Budgeted Use of Reserves	6,925.93	6,925.93	0.00	0.00	6,925.93	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	172,461.31	178,313.06	0.00	178,313.06	0.00	182,522.39	182,522.39	214,125.22	214,125.22
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(4,101.67)	(4,101.67)	4,101.67	0.00	0.00	0.00	0.00
Total Fund: 15PA01		637,887.24	693,738.99	93,520.57	785,448.27	(91,709.28)	666,389.17	666,389.17	702,112.97	702,112.97
Fund: 1GB139 - COLSA Dairy Classes Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	750.00	750.00	200.00	200.00
Total Fund: 1GB139		0.00	0.00	0.00	0.00	0.00	750.00	750.00	200.00	200.00
Total Org: UBASDF		637,887.24	693,738.99	93,520.57	785,448.27	(91,709.28)	667,139.17	667,139.17	702,312.97	702,312.97

Org: UBASDL - NH Veterinary Diagnostic Laboratory

Org Mgr: Moore, Joseph J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
531300	Program Income-General	80,000.00	80,000.00	0.00	84,681.00	(4,681.00)	91,619.38	91,619.38	27,539.25	27,539.25
531310	Program Income-State Programs	207,223.64	207,223.64	0.00	201,188.00	6,035.64	201,188.00	201,188.00	186,148.00	186,148.00
531320	Program Income-Lab Fees	48,794.19	48,794.19	3,947.75	51,320.75	(2,526.56)	47,257.92	47,257.92	45,999.96	45,999.96
531321	Program Income-Lab Fees 1	0.00	0.00	0.00	8,108.00	(8,108.00)	14,709.00	14,709.00	17,209.67	17,209.67
531322	Program Income-Lab Fees 2	0.00	0.00	0.00	548.85	(548.85)	0.00	0.00	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	66,000.00	80,000.00	215.00	65,694.00	14,306.00	81,975.00	81,975.00	85,319.00	85,319.00
531340	Program Income-Lab Fees ACCESSION	322,000.00	308,000.00	379.00	270,546.90	37,453.10	292,141.96	292,141.96	306,517.70	306,517.70
531390	Program Income-Other-Misc	15,000.00	15,000.00	5,001.24	23,689.37	(8,689.37)	25,901.29	25,901.29	14,055.81	14,055.81
580000	Budgeted Use of Reserves	0.00	(1,476.53)	0.00	0.00	(1,476.53)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	57,881.25	57,881.25	0.00	57,881.25	0.00	55,125.00	55,125.00	52,500.00	52,500.00
Total Fund: 1DB048		796,899.08	795,422.55	9,542.99	763,658.12	31,764.43	809,917.55	809,917.55	735,289.39	735,289.39
Fund: 1GB183 - NH Veterinary Diagnostic Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
Total Fund: 1GB183		0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
Total Org: UBASDL		796,899.08	795,422.55	9,542.99	763,658.12	31,764.43	810,517.55	810,517.55	735,889.39	735,889.39

Org: UBASDP - As Dietetic Program

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB079 - Dietetic Program Equip Replacement									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DB079	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	63,000.00	59,525.00	0.00	59,525.00	0.00	60,000.00	60,000.00	67,500.00	67,500.00
570300 Miscellaneous Sources	1,500.00	3,900.00	0.00	3,900.00	0.00	2,250.11	2,250.11	2,643.17	2,643.17
Total Fund: 1UB000	64,500.00	63,425.00	0.00	63,425.00	0.00	62,250.11	62,250.11	70,143.17	70,143.17
Total Org: UBASDP	64,500.00	63,425.00	0.00	63,425.00	0.00	63,750.11	63,750.11	70,143.17	70,143.17

Org: UBASDS - PI Deena Small

Org Mgr: Small, Deena J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H593 - Notch 1 Signaling-Adipocyte Functn									
520000 Federal Appropriations	(16,168.82)	(16,168.82)	0.00	0.00	(16,168.82)	0.00	0.00	2,911.32	2,911.32
Total Fund: 11H593	(16,168.82)	(16,168.82)	0.00	0.00	(16,168.82)	0.00	0.00	2,911.32	2,911.32
Fund: 11H693 - Notch 1 in Adipocyte Function 2006									
520000 Federal Appropriations	8,032.59	8,032.59	0.00	0.00	8,032.59	200.82	200.82	8,284.21	8,284.21
Total Fund: 11H693	8,032.59	8,032.59	0.00	0.00	8,032.59	200.82	200.82	8,284.21	8,284.21
Fund: 11H793 - Notch 1 in Adipocyte Function 2007									
520000 Federal Appropriations	(5,069.00)	(5,069.00)	0.00	35,673.77	(40,742.77)	5,069.00	5,069.00	0.00	0.00
Total Fund: 11H793	(5,069.00)	(5,069.00)	0.00	35,673.77	(40,742.77)	5,069.00	5,069.00	0.00	0.00
Fund: 11H893 - Jagges 1 Exp. in Adip Cells 2008									
520000 Federal Appropriations	0.00	0.00	1,866.56	5,691.60	(5,691.60)	0.00	0.00	0.00	0.00
Total Fund: 11H893	0.00	0.00	1,866.56	5,691.60	(5,691.60)	0.00	0.00	0.00	0.00
Fund: 15H468 - Notch 1 in Adipocyte Function-Match									
811016 NMT fr/to Restricted-AES PAU match	19,071.48	2,577.53	907.67	3,352.75	(775.22)	18,965.34	18,965.34	18,726.66	18,726.66
Total Fund: 15H468	19,071.48	2,577.53	907.67	3,352.75	(775.22)	18,965.34	18,965.34	18,726.66	18,726.66
Fund: 15H500 - Jagges 1 Exp. in Adip Cells Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	19,334.42	5,152.98	19,334.42	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H500	0.00	19,334.42	5,152.98	19,334.42	0.00	0.00	0.00	0.00	0.00
Fund: 193169 - Jagged1 in Adipogenesis									
530000 Federal Programs	(197,257.33)	(197,257.33)	0.00	21,742.61	(218,999.94)	34,881.77	34,881.77	131,513.70	131,513.70
Total Fund: 193169	(197,257.33)	(197,257.33)	0.00	21,742.61	(218,999.94)	34,881.77	34,881.77	131,513.70	131,513.70
Fund: 1DBDS0 - PI Deena Small									
811009 NonMand Tran In-Int Desig Fnds	1,679.38	1,679.38	0.00	0.00	1,679.38	0.00	0.00	14,670.30	14,670.30
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,522.08	(2,522.08)	2,900.62	2,900.62	0.00	0.00
Total Fund: 1DBDS0	1,679.38	1,679.38	0.00	2,522.08	(842.70)	2,900.62	2,900.62	14,670.30	14,670.30
Total Org: UBASDS	(189,711.70)	(186,871.23)	7,927.21	88,317.23	(275,188.46)	62,017.55	62,017.55	176,106.19	176,106.19

Org: UBASDT - PI David Townson

Org Mgr: Townson, David H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110070 - Role of Endothelial Cell									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,833.77	10,833.77
Total Fund: 110070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,833.77	10,833.77
Fund: 110133 - CK 8-18 Filaments in the Ovary									
530000 Federal Programs	0.00	0.00	8,556.14	11,373.28	(11,373.28)	0.00	0.00	0.00	0.00
Total Fund: 110133	0.00	0.00	8,556.14	11,373.28	(11,373.28)	0.00	0.00	0.00	0.00
Fund: 11A502 - Cytokeratin Exp-Bovine Luteal Cells									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722.25	6,722.25
Total Fund: 11A502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722.25	6,722.25
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200									
520000 Federal Appropriations	686.07	686.07	0.00	118.12	567.95	1,126.99	1,126.99	3,186.94	3,186.94
Total Fund: 11A602	686.07	686.07	0.00	118.12	567.95	1,126.99	1,126.99	3,186.94	3,186.94
Fund: 11R460 - Ovarian & Environmental Influences									
520000 Federal Appropriations	(2,081.29)	(2,081.29)	0.00	0.00	(2,081.29)	0.00	0.00	0.00	0.00
Total Fund: 11R460	(2,081.29)	(2,081.29)	0.00	0.00	(2,081.29)	0.00	0.00	0.00	0.00
Fund: 11R560 - Ovarian & Environmental Influences									
520000 Federal Appropriations	(18,379.04)	(18,379.04)	0.00	0.00	(18,379.04)	0.00	0.00	6,731.29	6,731.29
Total Fund: 11R560	(18,379.04)	(18,379.04)	0.00	0.00	(18,379.04)	0.00	0.00	6,731.29	6,731.29
Fund: 11R660 - Fetal Mortality in Ruminants 2006									
520000 Federal Appropriations	10,459.74	10,459.74	0.00	0.00	10,459.74	5,905.70	5,905.70	2,132.43	2,132.43
Total Fund: 11R660	10,459.74	10,459.74	0.00	0.00	10,459.74	5,905.70	5,905.70	2,132.43	2,132.43
Fund: 11R760 - Fetal Mortality in Ruminants 2007									
520000 Federal Appropriations	(10,252.62)	(10,252.62)	116.09	19,821.70	(30,074.32)	10,252.62	10,252.62	0.00	0.00
Total Fund: 11R760	(10,252.62)	(10,252.62)	116.09	19,821.70	(30,074.32)	10,252.62	10,252.62	0.00	0.00
Fund: 11R860 - Embryonic Survival in Ruminan 2008									
520000 Federal Appropriations	0.00	0.00	942.98	6,592.77	(6,592.77)	0.00	0.00	0.00	0.00
Total Fund: 11R860	0.00	0.00	942.98	6,592.77	(6,592.77)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Fund: 15H444 - Fetal Mortality in Ruminants -Match									
811016 NMT fr/to Restricted-AES PAU match	22,590.98	4,165.07	211.60	4,165.04	0.03	18,548.53	18,548.53	26,762.02	26,762.02
Total Fund: 15H444	22,590.98	4,165.07	211.60	4,165.04	0.03	18,548.53	18,548.53	26,762.02	26,762.02

Org: UBASDT - PI David Townson

Org Mgr: Townson, David H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H507 - Embryonic Survival in Ruminan Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	21,770.19	5,391.72	21,770.21	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 15H507	0.00	21,770.19	5,391.72	21,770.21	(0.02)	0.00	0.00	0.00	0.00
Fund: 1DBDT0 - PI David TOWNSON									
8I1009 NonMand Tran In-Int Desig Fnds	1,997.08	1,997.08	600.00	600.00	1,397.08	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	564.49	564.49	972.85	972.85
Total Fund: 1DBDT0	1,997.08	1,997.08	600.00	600.00	1,397.08	564.49	564.49	972.85	972.85
Total Org: UBASDT	(53,485.57)	(50,141.29)	15,818.53	64,441.12	(114,582.41)	36,398.33	36,398.33	57,341.55	57,341.55

Org: UBASEQ - Equine Center

Org Mgr: Daniell, Karen G

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15PA02 - Equine Center										
516000	Course Fees	100,000.00	100,000.00	775.00	98,160.02	1,839.98	104,236.72	104,236.72	88,697.47	88,697.47
531300	Program Income-General	0.00	0.00	0.00	260.00	(260.00)	545.00	545.00	155.00	155.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	1,500.00	(1,500.00)	1,935.00	1,935.00	4,356.00	4,356.00
531350	Program Income-Residential Rent	10,000.00	10,000.00	770.00	12,638.04	(2,638.04)	11,412.00	11,412.00	7,601.87	7,601.87
531360	Program Income-Facility Rent	90,000.00	90,000.00	11,138.00	99,235.00	(9,235.00)	91,365.90	91,365.90	67,616.00	67,616.00
531370	Program Income-Farm Sales	10,000.00	10,000.00	1,450.00	9,419.50	580.50	14,217.00	14,217.00	11,943.00	11,943.00
531380	Program Income-Livestock Sales	100.00	100.00	25.00	50.00	50.00	150.00	150.00	0.00	0.00
580000	Budgeted Use of Reserves	44,916.40	44,916.40	0.00	0.00	44,916.40	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	176,012.93	147,236.11	0.00	148,631.86	(1,395.75)	178,672.44	178,672.44	158,407.73	158,407.73
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	4,287.14	4,287.14	(4,287.14)	0.00	0.00	0.00	0.00
Total Fund: 15PA02		431,029.33	402,252.51	18,445.14	374,181.56	28,070.95	402,534.06	402,534.06	338,777.07	338,777.07
Fund: 1GB137 - COLSA Outreach Program Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
Total Fund: 1GB137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
Fund: 1GB186 - Equine Center Stalls Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
Total Fund: 1GB186		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Org: UBASEQ		431,029.33	402,252.51	18,445.14	374,181.56	28,070.95	402,534.06	402,534.06	341,982.07	341,982.07

Org: UBASFS - Farm Services

Org Mgr: Daniell, Karen G

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15PA04 - Farm Services										
531300	Program Income-General	10,000.00	10,000.00	1,145.98	3,855.98	6,144.02	19,120.19	19,120.19	21,206.72	21,206.72
531370	Program Income-Farm Sales	0.00	0.00	182.00	1,082.00	(1,082.00)	607.00	607.00	21.00	21.00
580000	Budgeted Use of Reserves	102,026.41	102,026.41	0.00	0.00	102,026.41	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	239,948.25	245,080.76	0.00	246,705.24	(1,624.48)	477,951.43	477,951.43	273,568.65	273,568.65
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	53,684.67	53,684.67	(53,684.67)	0.00	0.00	0.00	0.00
Total Fund: 15PA04		351,974.66	357,107.17	55,012.65	305,327.89	51,779.28	497,678.62	497,678.62	294,796.37	294,796.37
Total Org: UBASFS		351,974.66	357,107.17	55,012.65	305,327.89	51,779.28	497,678.62	497,678.62	294,796.37	294,796.37

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H378 - In Situ Adipose Tissue Metabolism									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H478 - In Situ Adipose Tissue Metabolism									
520000 Federal Appropriations	(34.43)	(34.43)	0.00	0.00	(34.43)	0.00	0.00	0.00	0.00
Total Fund: 11H478	(34.43)	(34.43)	0.00	0.00	(34.43)	0.00	0.00	0.00	0.00
Fund: 11H578 - In Situ Adipose Tissue Metabolism									
520000 Federal Appropriations	(19,833.59)	(19,833.59)	0.00	0.00	(19,833.59)	0.00	0.00	5,303.89	5,303.89
Total Fund: 11H578	(19,833.59)	(19,833.59)	0.00	0.00	(19,833.59)	0.00	0.00	5,303.89	5,303.89
Fund: 11H678 - Env. Pollutants in Breast Milk 2006									
520000 Federal Appropriations	11,288.75	11,288.75	0.00	0.00	11,288.75	152.45	152.45	8,847.55	8,847.55
Total Fund: 11H678	11,288.75	11,288.75	0.00	0.00	11,288.75	152.45	152.45	8,847.55	8,847.55
Fund: 11H778 - Env. Pollutants in Breast Milk 2007									
520000 Federal Appropriations	(12,724.52)	(12,724.52)	0.00	5,308.63	(18,033.15)	12,724.52	12,724.52	0.00	0.00
Total Fund: 11H778	(12,724.52)	(12,724.52)	0.00	5,308.63	(18,033.15)	12,724.52	12,724.52	0.00	0.00
Fund: 11H878 - Env. Pollutants in Breast Milk 2008									
520000 Federal Appropriations	0.00	0.00	7,494.47	14,636.28	(14,636.28)	0.00	0.00	0.00	0.00
Total Fund: 11H878	0.00	0.00	7,494.47	14,636.28	(14,636.28)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(156,742.34)	(156,742.34)	0.00	0.00	(156,742.34)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	103.52	103.52	0.00	0.00	103.52	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(120,878.08)	(120,878.08)	0.00	0.00	(120,878.08)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(277,516.90)	(277,516.90)	0.00	0.00	(277,516.90)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007									
520000 Federal Appropriations	(2,305.00)	(2,305.00)	0.00	0.00	(2,305.00)	2,305.00	2,305.00	0.00	0.00
Total Fund: 11R701	(2,305.00)	(2,305.00)	0.00	0.00	(2,305.00)	2,305.00	2,305.00	0.00	0.00
Fund: 147223 - Integrative Metabolism Learning									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910.21	10,910.21
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910.21	10,910.21
Fund: 15H432 - In Situ Adipose Tissue Metab -Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.02	4,475.02
Total Fund: 15H432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.02	4,475.02

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H485 - Env Pollutants in Breast Milk-Match									
8I1016 NMT fr/to Restricted-AES PAU match	26,851.06	30,815.47	6,649.61	30,815.53	(0.06)	26,701.43	26,701.43	10,875.81	10,875.81
Total Fund: 15H485	26,851.06	30,815.47	6,649.61	30,815.53	(0.06)	26,701.43	26,701.43	10,875.81	10,875.81
Fund: 1DBGC0 - PI Gale CAREY									
8I1009 NonMand Tran In-Int Desig Fnds	2,257.42	2,257.42	0.00	0.00	2,257.42	0.00	0.00	39,000.00	39,000.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(4.51)	4.51	326.23	326.23	2,257.42	2,257.42
Total Fund: 1DBGC0	2,257.42	2,257.42	0.00	(4.51)	2,261.93	326.23	326.23	41,257.42	41,257.42
Total Org: UBASGC	(272,017.21)	(268,052.80)	14,144.08	50,755.93	(318,808.73)	42,209.63	42,209.63	81,669.90	81,669.90

Org: UBASHD - UNH Organic Dairy Herd

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GB178 - UNH Organic Dairy Development Fund									
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	34,824.00	34,824.00
Total Fund: 1GB178		0.00	0.00	0.00	0.00	0.00	0.00	34,824.00	34,824.00
Total Org: UBASHD		0.00	0.00	0.00	0.00	0.00	0.00	34,824.00	34,824.00

Org: UBASHS - Horse Shows - Trials and Dressage

Org Mgr: Daniell, Karen G

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15PA02 - Equine Center										
531300	Program Income-General	100,000.00	100,000.00	10,361.00	137,623.00	(37,623.00)	100,060.00	100,060.00	115,537.00	115,537.00
531360	Program Income-Facility Rent	32,000.00	32,000.00	0.00	(1,770.00)	33,770.00	31,200.00	31,200.00	16,820.00	16,820.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
580000	Budgeted Use of Reserves	(26,908.00)	(26,908.00)	0.00	0.00	(26,908.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	23,987.26	0.00	23,987.26	0.00	6,058.70	6,058.70	7,000.00	7,000.00
Total Fund: 15PA02		105,092.00	129,079.26	10,361.00	159,840.26	(30,761.00)	137,393.70	137,393.70	140,007.00	140,007.00
Total Org: UBASHS		105,092.00	129,079.26	10,361.00	159,840.26	(30,761.00)	137,393.70	137,393.70	140,007.00	140,007.00

Org: UBASJB - PI Joanne Burke

Org Mgr: McGlone, Tammy M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DBJB3 - PI Joanne Burke										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBJB3		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Org: UBASJB		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00

Org: UBASJC - PI Joanne Curran-Celentano

Org Mgr: Curran-Celentano, Joanne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R307 - Nutritional Risk in the Ederly 2003									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R407 - Nutritional Risk in the Ederly 2004									
520000 Federal Appropriations	(2,810.80)	(2,810.80)	0.00	0.00	(2,810.80)	0.00	0.00	0.00	0.00
Total Fund: 11R407	(2,810.80)	(2,810.80)	0.00	0.00	(2,810.80)	0.00	0.00	0.00	0.00
Fund: 11R507 - Plant Food Intake in Older Adults									
520000 Federal Appropriations	(23,491.49)	(23,491.49)	0.00	0.00	(23,491.49)	0.00	0.00	4,740.66	4,740.66
Total Fund: 11R507	(23,491.49)	(23,491.49)	0.00	0.00	(23,491.49)	0.00	0.00	4,740.66	4,740.66
Fund: 11R607 - Plant Intake in Older Adults 2006									
520000 Federal Appropriations	13,772.43	13,772.43	0.00	0.00	13,772.43	1,142.32	1,142.32	8,876.47	8,876.47
Total Fund: 11R607	13,772.43	13,772.43	0.00	0.00	13,772.43	1,142.32	1,142.32	8,876.47	8,876.47
Fund: 11R707 - Plant Intake in Older Adults 2007									
520000 Federal Appropriations	(6,600.37)	(6,600.37)	0.00	8,751.60	(15,351.97)	6,600.37	6,600.37	0.00	0.00
Total Fund: 11R707	(6,600.37)	(6,600.37)	0.00	8,751.60	(15,351.97)	6,600.37	6,600.37	0.00	0.00
Fund: 11R807 - Plant Intake in Older Adults 2008									
520000 Federal Appropriations	0.00	0.00	1,544.31	4,498.99	(4,498.99)	0.00	0.00	0.00	0.00
Total Fund: 11R807	0.00	0.00	1,544.31	4,498.99	(4,498.99)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	0.00	0.00
Fund: 14B589 - NHIRC:Omega Smart GI Project									
531000 US Corporate Grants & Contracts	0.00	0.00	1,276.06	5,290.87	(5,290.87)	0.00	0.00	0.00	0.00
Total Fund: 14B589	0.00	0.00	1,276.06	5,290.87	(5,290.87)	0.00	0.00	0.00	0.00
Fund: 15H475 - Plant Intake in Older Adults -Match									
811016 NMT fr/to Restricted-AES PAU match	72,457.51	84,045.90	13,440.00	84,046.07	(0.17)	32,618.23	32,618.23	32,207.83	32,207.83
Total Fund: 15H475	72,457.51	84,045.90	13,440.00	84,046.07	(0.17)	32,618.23	32,618.23	32,207.83	32,207.83
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO									
811009 NonMand Tran In-Int Desig Fnds	4,621.82	4,621.82	1,200.00	1,200.00	3,421.82	2,000.00	2,000.00	41,796.83	41,796.83
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	27,184.00	(27,184.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	936.06	(936.06)	2,420.75	2,420.75	4,331.71	4,331.71
Total Fund: 1DBJC0	4,621.82	4,621.82	1,200.00	29,320.06	(24,698.24)	4,420.75	4,420.75	46,128.54	46,128.54
Total Org: UBASJC	(33,809.74)	(22,221.35)	17,460.37	131,907.59	(154,128.94)	44,781.67	44,781.67	91,953.50	91,953.50

Org: UBASJM - PI Joseph Moore

Org Mgr: Moore, Joseph J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBJM0 - PI Joseph MOORE									
811009 NonMand Tran In-Int Desig Fnds	7,213.70	7,213.70	0.00	0.00	7,213.70	0.00	0.00	0.00	0.00
Total Fund: 1DBJM0	7,213.70	7,213.70	0.00	0.00	7,213.70	0.00	0.00	0.00	0.00
Total Org: UBASJM	7,213.70	7,213.70	0.00	0.00	7,213.70	0.00	0.00	0.00	0.00

Org: UBASNL - As Nutrition Lab

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB031 - Nutrition Lab Education Ctr									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 1DB031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Fund: 1DB080 - Nutrition Lab Equip Replacement									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00
Total Fund: 1DB080	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund									
560Z00 Other Ed Sales and Services	5,500.00	261.00	0.00	0.00	261.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	6,145.00	344.00	6,750.00	(605.00)	6,189.00	6,189.00	6,056.95	6,056.95
Total Fund: 1UB000	5,500.00	6,406.00	344.00	6,750.00	(344.00)	6,189.00	6,189.00	6,056.95	6,056.95
Total Org: UBASNL	5,500.00	6,406.00	344.00	6,750.00	(344.00)	14,989.00	14,989.00	6,056.96	6,056.96

Org: UBASOD - Organic Dairy Facility

Org Mgr: Daniell, Karen G

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	0.00	0.00	0.00	5,333.36	(5,333.36)	0.00	0.00	0.00	0.00
Total Fund: 11H700	0.00	0.00	0.00	5,333.36	(5,333.36)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007									
520000 Federal Appropriations	0.00	0.00	5,068.96	54,906.68	(54,906.68)	0.00	0.00	0.00	0.00
Total Fund: 11R701	0.00	0.00	5,068.96	54,906.68	(54,906.68)	0.00	0.00	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15PA01 - Dairy Facility									
531300 Program Income-General	0.00	0.00	0.00	6,364.94	(6,364.94)	75.00	75.00	0.00	0.00
531350 Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531360 Program Income-Facility Rent	0.00	0.00	5,906.51	5,906.51	(5,906.51)	0.00	0.00	0.00	0.00
531370 Program Income-Farm Sales	120,000.00	120,000.00	12,443.48	109,579.73	10,420.27	76,153.57	76,153.57	0.00	0.00
531380 Program Income-Livestock Sales	1,000.00	1,000.00	0.00	1,438.80	(438.80)	1,554.00	1,554.00	0.00	0.00
580000 Budgeted Use of Reserves	84,540.00	150,540.00	0.00	0.00	150,540.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	71,707.65	49,481.87	0.00	67,570.99	(18,089.12)	103,995.72	103,995.72	55,250.38	55,250.38
Total Fund: 15PA01	277,247.65	321,021.87	18,349.99	190,860.97	130,160.90	181,778.29	181,778.29	55,250.38	55,250.38
Fund: 1DB075 - Organic Dairy									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
Total Fund: 1DB075	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
Fund: 1GB178 - UNH Organic Dairy Development Fund									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	423,333.00	(423,333.00)	125,634.00	125,634.00	245,000.00	245,000.00
Total Fund: 1GB178	0.00	0.00	0.00	423,333.00	(423,333.00)	125,659.00	125,659.00	245,000.00	245,000.00
Fund: 1XB046 - Organic Dairy Milking Parlor R&R									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	(13,560.82)	13,560.82	333,150.74	333,150.74	0.00	0.00
Total Fund: 1XB046	0.00	0.00	0.00	(13,560.82)	13,560.82	333,150.74	333,150.74	0.00	0.00
Fund: 1XB047 - Organic Dairy Maintenance Shed									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	70,624.40	70,624.40	0.00	0.00
Total Fund: 1XB047	0.00	0.00	0.00	0.00	0.00	70,624.40	70,624.40	0.00	0.00
Total Org: UBASOD	277,247.65	321,021.87	23,418.95	660,873.19	(339,851.32)	1,011,212.43	1,011,212.43	300,250.38	300,250.38

Org: UBASPE - PI Peter Erickson

Org Mgr: Erickson, Peter S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R466 - Mngmnt Systems for Dairy Enterprise									
520000 Federal Appropriations	(8,277.14)	(8,277.14)	0.00	0.00	(8,277.14)	0.00	0.00	0.00	0.00
Total Fund: 11R466	(8,277.14)	(8,277.14)	0.00	0.00	(8,277.14)	0.00	0.00	0.00	0.00
Fund: 11R566 - Management Systems to Improve Dairy									
520000 Federal Appropriations	(17,714.17)	(17,714.17)	0.00	0.00	(17,714.17)	0.00	0.00	10,007.87	10,007.87
Total Fund: 11R566	(17,714.17)	(17,714.17)	0.00	0.00	(17,714.17)	0.00	0.00	10,007.87	10,007.87
Fund: 11R666 - Dairy Mgmt & Sustainability 2006									
520000 Federal Appropriations	6,506.14	6,506.14	0.00	0.00	6,506.14	191.22	191.22	8,824.98	8,824.98
Total Fund: 11R666	6,506.14	6,506.14	0.00	0.00	6,506.14	191.22	191.22	8,824.98	8,824.98
Fund: 11R766 - Dairy Mgmt & Sustainability 2007									
520000 Federal Appropriations	(10,457.01)	(10,457.01)	0.00	73,878.89	(84,335.90)	10,457.01	10,457.01	0.00	0.00
Total Fund: 11R766	(10,457.01)	(10,457.01)	0.00	73,878.89	(84,335.90)	10,457.01	10,457.01	0.00	0.00
Fund: 11R811 - Sustainable Dairy Enterprises-2008									
520000 Federal Appropriations	0.00	0.00	1,029.90	3,633.49	(3,633.49)	0.00	0.00	0.00	0.00
Total Fund: 11R811	0.00	0.00	1,029.90	3,633.49	(3,633.49)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Fund: 14B488 - Enzyme Inoculants Wet Brewers Grain									
531000 US Corporate Grants & Contracts	(5,170.56)	(5,170.56)	0.00	0.00	(5,170.56)	0.00	0.00	5,170.56	5,170.56
Total Fund: 14B488	(5,170.56)	(5,170.56)	0.00	0.00	(5,170.56)	0.00	0.00	5,170.56	5,170.56
Fund: 14B525 - Enzyme Inoculants Wet Brewers									
531000 US Corporate Grants & Contracts	(3,850.25)	(3,850.25)	0.00	603.75	(4,454.00)	3,820.56	3,820.56	29.69	29.69
Total Fund: 14B525	(3,850.25)	(3,850.25)	0.00	603.75	(4,454.00)	3,820.56	3,820.56	29.69	29.69
Fund: 14N163 - Dairy Producers Biosecurity									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N381 - Lactoferrin Effect on Intestines									
531100 US Foundation & Not-for-Profit G&C	(15,000.01)	(15,000.01)	0.00	0.00	(15,000.01)	(61.28)	(61.28)	818.28	818.28
Total Fund: 14N381	(15,000.01)	(15,000.01)	0.00	0.00	(15,000.01)	(61.28)	(61.28)	818.28	818.28
Fund: 14N471 - Alternative Treatment for Mastitis									
531100 US Foundation & Not-for-Profit G&C	(5,622.47)	(5,622.47)	0.00	0.00	(5,622.47)	1,236.41	1,236.41	3,513.56	3,513.56
Total Fund: 14N471	(5,622.47)	(5,622.47)	0.00	0.00	(5,622.47)	1,236.41	1,236.41	3,513.56	3,513.56

Org: UBASPE - PI Peter Erickson

Org Mgr: Erickson, Peter S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H450 - Dairy Mgmt & Sustainability - Match									
811016 NMT fr/to Restricted-AES PAU match	16,515.14	4,330.47	217.87	4,330.82	(0.35)	16,423.16	16,423.16	20,796.07	20,796.07
Total Fund: 15H450	16,515.14	4,330.47	217.87	4,330.82	(0.35)	16,423.16	16,423.16	20,796.07	20,796.07
Fund: 15H512 - Sustainable Dairy Enterprises-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	14,626.99	5,452.03	14,627.04	(0.05)	0.00	0.00	0.00	0.00
Total Fund: 15H512	0.00	14,626.99	5,452.03	14,627.04	(0.05)	0.00	0.00	0.00	0.00
Fund: 1DBPE0 - PI Peter Erickson									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,955.00	1,955.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	2,817.40	2,817.40	0.00	0.00	2,817.40	0.00	0.00	600.00	600.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	133.99	(133.99)	85.65	85.65	(139.57)	(139.57)
Total Fund: 1DBPE0	2,817.40	2,817.40	0.00	133.99	2,683.41	2,040.65	2,040.65	460.43	460.43
Total Org: UBASPE	(80,301.00)	(77,858.68)	6,699.80	97,207.98	(175,066.66)	34,107.73	34,107.73	49,621.44	49,621.44

Org: UBASPF - Poultry Farm

Org Mgr: Daniell, Karen G

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15PA16 - Poultry Farm										
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	50.00	50.00	336.50	336.50
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(278.36)	(278.36)	278.36	0.00	0.00	0.00	0.00
Total Fund: 15PA16		0.00	0.00	(278.36)	(278.36)	278.36	18,050.00	18,050.00	18,336.50	18,336.50
Total Org: UBASPF		0.00	0.00	(278.36)	(278.36)	278.36	18,050.00	18,050.00	18,336.50	18,336.50

Org: UBASPT - PI Paul Tsang

Org Mgr: Tsang, Paul C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111403 - Ident Life History Parameters										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111914 - A Novel Technique for Batoids										
530000 Federal Programs	(4,934.57)	(4,934.57)	0.00	0.00	(4,934.57)	2,305.70	2,305.70	2,190.13	2,190.13	
Total Fund: 111914	(4,934.57)	(4,934.57)	0.00	0.00	(4,934.57)	2,305.70	2,305.70	2,190.13	2,190.13	
Fund: 111915 - Age & Size Difference Thorny Skates										
530000 Federal Programs	(57,403.91)	(57,403.91)	114.29	17,978.09	(75,382.00)	1,583.77	1,583.77	45,642.60	45,642.60	
Total Fund: 111915	(57,403.91)	(57,403.91)	114.29	17,978.09	(75,382.00)	1,583.77	1,583.77	45,642.60	45,642.60	
Fund: 111A33 - Age Determination of Dogfish										
530000 Federal Programs	(30,796.88)	(30,796.88)	161.47	16,300.55	(47,097.43)	26,111.17	26,111.17	4,685.71	4,685.71	
Total Fund: 111A33	(30,796.88)	(30,796.88)	161.47	16,300.55	(47,097.43)	26,111.17	26,111.17	4,685.71	4,685.71	
Fund: 11HHST - US DOA Hatch Funds										
5200 Federal Appropriations	(4,675.00)	(4,675.00)	0.00	0.00	(4,675.00)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(26,179.83)	(26,179.83)	0.00	0.00	(26,179.83)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(30,854.83)	(30,854.83)	0.00	0.00	(30,854.83)	0.00	0.00	0.00	0.00	
Fund: 11R461 - Ovarian & Environmental Influences										
520000 Federal Appropriations	(2,040.21)	(2,040.21)	0.00	0.00	(2,040.21)	0.00	0.00	0.00	0.00	
Total Fund: 11R461	(2,040.21)	(2,040.21)	0.00	0.00	(2,040.21)	0.00	0.00	0.00	0.00	
Fund: 11R561 - Ovarian & Environmental Influences										
520000 Federal Appropriations	(22,139.82)	(22,139.82)	0.00	0.00	(22,139.82)	0.00	0.00	6,860.75	6,860.75	
Total Fund: 11R561	(22,139.82)	(22,139.82)	0.00	0.00	(22,139.82)	0.00	0.00	6,860.75	6,860.75	
Fund: 11R661 - Fetal Mortality in Ruminants 2006										
520000 Federal Appropriations	10,572.95	10,572.95	0.00	0.00	10,572.95	2,136.29	2,136.29	7,837.80	7,837.80	
Total Fund: 11R661	10,572.95	10,572.95	0.00	0.00	10,572.95	2,136.29	2,136.29	7,837.80	7,837.80	
Fund: 11R761 - Fetal Mortality in Ruminants 2007										
520000 Federal Appropriations	(12,644.90)	(12,644.90)	0.00	14,739.30	(27,384.20)	12,644.90	12,644.90	0.00	0.00	
Total Fund: 11R761	(12,644.90)	(12,644.90)	0.00	14,739.30	(27,384.20)	12,644.90	12,644.90	0.00	0.00	
Fund: 11R861 - Embryonic Survival in Ruminan 2008										
520000 Federal Appropriations	0.00	0.00	1,960.38	5,554.03	(5,554.03)	0.00	0.00	0.00	0.00	
Total Fund: 11R861	0.00	0.00	1,960.38	5,554.03	(5,554.03)	0.00	0.00	0.00	0.00	

Org: UBASPT - PI Paul Tsang

Org Mgr: Tsang, Paul C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(408,075.63)	(408,075.63)	0.00	0.00	(408,075.63)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(263,448.24)	(263,448.24)	0.00	0.00	(263,448.24)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(671,467.87)	(671,467.87)	0.00	0.00	(671,467.87)	0.00	0.00	0.00	0.00
Fund: 14U524 - Molecular Mediators of Luteolysis										
531200	US Colleges & Universities G&C	(37,300.94)	(37,300.94)	0.00	(1,064.82)	(36,236.12)	9,194.58	9,194.58	23,083.12	23,083.12
Total Fund: 14U524		(37,300.94)	(37,300.94)	0.00	(1,064.82)	(36,236.12)	9,194.58	9,194.58	23,083.12	23,083.12
Fund: 14U669 - Molecular Mediators in Sheep										
531200	US Colleges & Universities G&C	(18,180.54)	(18,180.54)	0.00	11,808.45	(29,988.99)	18,180.54	18,180.54	0.00	0.00
Total Fund: 14U669		(18,180.54)	(18,180.54)	0.00	11,808.45	(29,988.99)	18,180.54	18,180.54	0.00	0.00
Fund: 15C067 - Age Determination of Dogfish - CS										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.01	17,830.11	(17,830.11)	0.00	0.00	0.00	0.00
Total Fund: 15C067		0.00	0.00	0.01	17,830.11	(17,830.11)	0.00	0.00	0.00	0.00
Fund: 15C451 - CS Age & Size Differences in Skates										
811003	NonMand Tran In-Cost Share	(24,733.71)	(24,733.71)	0.00	0.00	(24,733.71)	0.00	0.00	24,733.71	24,733.71
Total Fund: 15C451		(24,733.71)	(24,733.71)	0.00	0.00	(24,733.71)	0.00	0.00	24,733.71	24,733.71
Fund: 15H445 - Fetal Mortality in Ruminants -Match										
811016	NMT fr/to Restricted-AES PAU match	25,085.91	4,952.76	248.13	4,952.73	0.03	20,580.63	20,580.63	29,212.02	29,212.02
Total Fund: 15H445		25,085.91	4,952.76	248.13	4,952.73	0.03	20,580.63	20,580.63	29,212.02	29,212.02
Fund: 15H508 - Embryonic Survival in Ruminan Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	25,718.81	6,228.30	25,718.78	0.03	0.00	0.00	0.00	0.00
Total Fund: 15H508		0.00	25,718.81	6,228.30	25,718.78	0.03	0.00	0.00	0.00	0.00
Fund: 1DBPT0 - PI Paul TSANG										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	6,960.53	6,960.53	0.00	0.00	6,960.53	4,500.00	4,500.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,050.04	(2,050.04)	1,064.69	1,064.69	502.36	502.36
Total Fund: 1DBPT0		6,960.53	6,960.53	0.00	5,170.04	1,790.49	5,564.69	5,564.69	502.36	502.36
Total Org: UBASPT		(869,878.79)	(864,293.13)	8,712.58	118,987.26	(983,280.39)	98,302.27	98,302.27	144,748.20	144,748.20

Org: UBASRR - PI Ruth Reilly

Org Mgr: McGlone, Tammy M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DBRR1 - PI Ruth Reilly										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBRR1		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Org: UBASRR		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00

Org: UBASRT - PI Robert Taylor, Jr.

Org Mgr: Taylor, Robert L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11HHST - US DOA Hatch Funds										
8110 Non Mandatory Transfers In	(108,034.40)	(108,034.40)	0.00	0.00	(108,034.40)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(108,034.40)	(108,034.40)	0.00	0.00	(108,034.40)	0.00	0.00	0.00	0.00	
Fund: 11R404 - Genetic Bases for Resistance a 2004										
520000 Federal Appropriations	(4,981.00)	(4,981.00)	0.00	0.00	(4,981.00)	0.00	0.00	0.00	0.00	
Total Fund: 11R404	(4,981.00)	(4,981.00)	0.00	0.00	(4,981.00)	0.00	0.00	0.00	0.00	
Fund: 11R504 - Genetic Bases for Resistance Avian										
520000 Federal Appropriations	(28,821.09)	(28,821.09)	0.00	0.00	(28,821.09)	0.00	0.00	10,171.45	10,171.45	
Total Fund: 11R504	(28,821.09)	(28,821.09)	0.00	0.00	(28,821.09)	0.00	0.00	10,171.45	10,171.45	
Fund: 11R604 - Resistance to Avian Diseases 2006										
520000 Federal Appropriations	12,881.30	12,881.30	0.00	0.00	12,881.30	5,286.08	5,286.08	4,623.80	4,623.80	
Total Fund: 11R604	12,881.30	12,881.30	0.00	0.00	12,881.30	5,286.08	5,286.08	4,623.80	4,623.80	
Fund: 11R704 - Resistance to Avian Diseases 2007										
520000 Federal Appropriations	(4,557.46)	(4,557.46)	0.00	3,764.53	(8,321.99)	4,557.46	4,557.46	0.00	0.00	
Total Fund: 11R704	(4,557.46)	(4,557.46)	0.00	3,764.53	(8,321.99)	4,557.46	4,557.46	0.00	0.00	
Fund: 11R804 - Resistance to Avian Diseases 2008										
520000 Federal Appropriations	0.00	0.00	198.45	2,499.58	(2,499.58)	0.00	0.00	0.00	0.00	
Total Fund: 11R804	0.00	0.00	198.45	2,499.58	(2,499.58)	0.00	0.00	0.00	0.00	
Fund: 11RHST - US DOA Regional Research Funds										
5200 Federal Appropriations	(352,900.57)	(352,900.57)	0.00	0.00	(352,900.57)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(345,665.98)	(345,665.98)	0.00	0.00	(345,665.98)	0.00	0.00	0.00	0.00	
Total Fund: 11RHST	(698,566.55)	(698,566.55)	0.00	0.00	(698,566.55)	0.00	0.00	0.00	0.00	
Fund: 14N594 - Fine Mapping Marek's Disease										
531100 US Foundation & Not-for-Profit G&C	(11,023.88)	(11,023.88)	0.00	1,476.09	(12,499.97)	4,345.11	4,345.11	6,678.77	6,678.77	
Total Fund: 14N594	(11,023.88)	(11,023.88)	0.00	1,476.09	(12,499.97)	4,345.11	4,345.11	6,678.77	6,678.77	
Fund: 14ZAES - AS Dairy Nutrition										
5313 Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
531350 Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5603 NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560Z Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	
5800 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14ZAES	780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	

Org: UBASRT - PI Robert Taylor, Jr.

Org Mgr: Taylor, Robert L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H459 - Resistance to Avian Diseases -Match									
8I1016 NMT fr/to Restricted-AES PAU match	30,424.49	34,903.50	7,521.34	34,903.47	0.03	30,394.24	30,394.24	69,295.87	69,295.87
Total Fund: 15H459	30,424.49	34,903.50	7,521.34	34,903.47	0.03	30,394.24	30,394.24	69,295.87	69,295.87
Fund: 1DBRT0 - PI Robert Taylor									
570300 Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	187.88	(187.88)	0.00	0.00	0.00	0.00
Total Fund: 1DBRT0	0.00	0.00	0.00	487.88	(487.88)	0.00	0.00	0.00	0.00
Total Org: UBASRT	(811,898.59)	(807,419.58)	7,719.79	43,131.55	(850,551.13)	44,582.89	44,582.89	90,769.89	90,769.89

Org: UBASRW - PI Roger Wells

Org Mgr: Wells, Roger E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B379 - NH IRC: Bentley VI : CPE Project									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.85	3,497.85
Total Fund: 14B379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.85	3,497.85
Fund: 14B568 - PK of Nano-Insulin in Pigs									
531000 US Corporate Grants & Contracts	(22,471.41)	(22,471.41)	0.00	(3.41)	(22,468.00)	22,471.41	22,471.41	0.00	0.00
Total Fund: 14B568	(22,471.41)	(22,471.41)	0.00	(3.41)	(22,468.00)	22,471.41	22,471.41	0.00	0.00
Fund: 14B579 - PK of Insulin-Nano in Swine II									
531000 US Corporate Grants & Contracts	(12,422.35)	(12,422.35)	0.00	51,842.83	(64,265.18)	12,422.35	12,422.35	0.00	0.00
Total Fund: 14B579	(12,422.35)	(12,422.35)	0.00	51,842.83	(64,265.18)	12,422.35	12,422.35	0.00	0.00
Fund: 14B631 - Intranasal Insulin BP-IV									
531000 US Corporate Grants & Contracts	0.00	0.00	8,904.45	8,904.45	(8,904.45)	0.00	0.00	0.00	0.00
Total Fund: 14B631	0.00	0.00	8,904.45	8,904.45	(8,904.45)	0.00	0.00	0.00	0.00
Total Org: UBASRW	(34,893.76)	(34,893.76)	8,904.45	60,743.87	(95,637.63)	34,893.76	34,893.76	3,497.85	3,497.85

Org: UBASSF - Swine Facility

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA14 - Swine Facility										
531300	Program Income-General	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,615.00	4,615.00
531350	Program Income-Residential Rent	8,800.00	8,800.00	270.00	3,510.00	5,290.00	6,670.00	6,670.00	10,216.75	10,216.75
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00
531380	Program Income-Livestock Sales	10,000.00	10,000.00	8,887.50	25,187.50	(15,187.50)	12,455.00	12,455.00	3,765.00	3,765.00
580000	Budgeted Use of Reserves	3,300.20	3,300.20	0.00	0.00	3,300.20	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	134,301.06	141,757.27	0.00	138,897.38	2,859.89	130,666.31	130,666.31	122,582.95	122,582.95
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	10,230.17	10,230.17	(10,230.17)	0.00	0.00	0.00	0.00
Total Fund: 15PA14		157,401.26	164,857.47	19,387.67	177,825.05	(12,967.58)	149,791.31	149,791.31	141,351.70	141,351.70
Total Org: UBASSF		157,401.26	164,857.47	19,387.67	177,825.05	(12,967.58)	149,791.31	149,791.31	141,351.70	141,351.70

Org: UBASSS - PI Samuel Smith

Org Mgr: Smith, Samuel C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H403 - Atherogenesis 2004									
520000 Federal Appropriations	(143.23)	(143.23)	0.00	0.00	(143.23)	0.00	0.00	0.00	0.00
Total Fund: 11H403	(143.23)	(143.23)	0.00	0.00	(143.23)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(73,047.53)	(73,047.53)	0.00	0.00	(73,047.53)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(141,139.41)	(141,139.41)	0.00	0.00	(141,139.41)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(214,186.94)	(214,186.94)	0.00	0.00	(214,186.94)	0.00	0.00	0.00	0.00
Fund: 193144 - Genes for Pigeon Atherosclerosis									
530000 Federal Programs	(145,215.00)	(145,215.00)	0.00	0.00	(145,215.00)	20,931.61	20,931.61	30,724.62	30,724.62
Total Fund: 193144	(145,215.00)	(145,215.00)	0.00	0.00	(145,215.00)	20,931.61	20,931.61	30,724.62	30,724.62
Fund: 1DBSS0 - PI Samuel SMITH									
811009 NonMand Tran In-Int Desig Fnds	8,085.23	8,085.23	0.00	5,000.00	3,085.23	5,000.00	5,000.00	5,400.00	5,400.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	691.75	(691.75)	1,060.38	1,060.38	883.60	883.60
Total Fund: 1DBSS0	8,085.23	8,085.23	0.00	5,691.75	2,393.48	6,060.38	6,060.38	6,283.60	6,283.60
Total Org: UBASSS	(351,459.94)	(351,459.94)	0.00	5,691.75	(357,151.69)	26,991.99	26,991.99	37,008.22	37,008.22

Org: UBASTF - PI Thomas Foxall

Org Mgr: Foxall, Thomas L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H435 - Oxidized LDL receptors									
520000 Federal Appropriations	(2,123.82)	(2,123.82)	0.00	0.00	(2,123.82)	0.00	0.00	0.00	0.00
Total Fund: 11H435	(2,123.82)	(2,123.82)	0.00	0.00	(2,123.82)	0.00	0.00	0.00	0.00
Fund: 11H535 - RAGE Products in Atherosclerosis									
520000 Federal Appropriations	(24,787.26)	(24,787.26)	0.00	0.00	(24,787.26)	0.00	0.00	4,312.53	4,312.53
Total Fund: 11H535	(24,787.26)	(24,787.26)	0.00	0.00	(24,787.26)	0.00	0.00	4,312.53	4,312.53
Fund: 11H635 - RAGE in Atherosclerosis 2006									
520000 Federal Appropriations	13,381.60	13,381.60	0.00	0.00	13,381.60	308.30	308.30	9,616.36	9,616.36
Total Fund: 11H635	13,381.60	13,381.60	0.00	0.00	13,381.60	308.30	308.30	9,616.36	9,616.36
Fund: 11H735 - RAGE in Atherosclerosis 2007									
520000 Federal Appropriations	(3,431.24)	(3,431.24)	0.00	6,391.92	(9,823.16)	3,431.24	3,431.24	0.00	0.00
Total Fund: 11H735	(3,431.24)	(3,431.24)	0.00	6,391.92	(9,823.16)	3,431.24	3,431.24	0.00	0.00
Fund: 11H835 - RAGE in Atherosclerosis 2008									
520000 Federal Appropriations	0.00	0.00	243.44	4,044.73	(4,044.73)	0.00	0.00	0.00	0.00
Total Fund: 11H835	0.00	0.00	243.44	4,044.73	(4,044.73)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(111,712.25)	(111,712.25)	0.00	0.00	(111,712.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(111,712.25)	(111,712.25)	0.00	0.00	(111,712.25)	0.00	0.00	0.00	0.00
Fund: 15H471 - RAGE in Atherosclerosis - Match									
811016 NMT fr/to Restricted-AES PAU match	44,811.39	44,549.97	13,160.78	44,550.11	(0.14)	70,649.06	70,649.06	37,825.65	37,825.65
Total Fund: 15H471	44,811.39	44,549.97	13,160.78	44,550.11	(0.14)	70,649.06	70,649.06	37,825.65	37,825.65
Fund: 1DBTF0 - PI Thomas FOXALL									
811009 NonMand Tran In-Int Desig Fnds	6,213.20	6,213.20	0.00	0.00	6,213.20	0.00	0.00	0.00	0.00
Total Fund: 1DBTF0	6,213.20	6,213.20	0.00	0.00	6,213.20	0.00	0.00	0.00	0.00
Total Org: UBASTF	(77,648.38)	(77,909.80)	13,404.22	54,986.76	(132,896.56)	74,388.60	74,388.60	51,754.54	51,754.54

Org: UBASTR - Therapeutic Riding Program

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAES - AS Dairy Nutrition									
570300 Miscellaneous Sources	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZAES	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
Fund: 1DB045 - Therapeutic Riding Program									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
570300 Miscellaneous Sources	0.00	0.00	2,370.00	21,550.80	(21,550.80)	19,782.01	19,782.01	12,797.00	12,797.00
811003 NonMand Tran In-Cost Share	0.00	0.00	121.45	121.45	(121.45)	0.00	0.00	0.00	0.00
Total Fund: 1DB045	0.00	0.00	2,491.45	22,672.25	(22,672.25)	21,782.01	21,782.01	13,797.00	13,797.00
Total Org: UBASTR	(780.00)	(780.00)	2,491.45	22,672.25	(23,452.25)	21,782.01	21,782.01	13,797.00	13,797.00

Org: UBASWB - PI William Berndtson

Org Mgr: Berndtson, William E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H592 - Reprod Eff-Refrig/Frozen Eq. Semen									
520000 Federal Appropriations	(23,637.39)	(23,637.39)	0.00	0.00	(23,637.39)	0.00	0.00	8,806.59	8,806.59
Total Fund: 11H592	(23,637.39)	(23,637.39)	0.00	0.00	(23,637.39)	0.00	0.00	8,806.59	8,806.59
Fund: 11H692 - Efficiency Cooled Equine Semen 2006									
520000 Federal Appropriations	19,810.88	19,810.88	0.00	0.00	19,810.88	278.52	278.52	4,054.37	4,054.37
Total Fund: 11H692	19,810.88	19,810.88	0.00	0.00	19,810.88	278.52	278.52	4,054.37	4,054.37
Fund: 11H792 - Efficiency Cooled Equine Semen 2007									
520000 Federal Appropriations	(1,759.59)	(1,759.59)	0.00	677.98	(2,437.57)	1,759.59	1,759.59	0.00	0.00
Total Fund: 11H792	(1,759.59)	(1,759.59)	0.00	677.98	(2,437.57)	1,759.59	1,759.59	0.00	0.00
Fund: 11H892 - Assessing Agnt Eff. on Testis 2008									
520000 Federal Appropriations	0.00	0.00	3,526.82	6,415.52	(6,415.52)	0.00	0.00	0.00	0.00
Total Fund: 11H892	0.00	0.00	3,526.82	6,415.52	(6,415.52)	0.00	0.00	0.00	0.00
Fund: 15H467 - Efficiency Cool Equine Semen -Match									
811016 NMT fr/to Restricted-AES PAU match	37,136.35	9,729.46	480.90	9,729.36	0.10	36,929.88	36,929.88	36,464.84	36,464.84
Total Fund: 15H467	37,136.35	9,729.46	480.90	9,729.36	0.10	36,929.88	36,929.88	36,464.84	36,464.84
Total Org: UBASWB	31,550.25	4,143.36	4,007.72	16,822.86	(12,679.50)	38,967.99	38,967.99	49,325.80	49,325.80

Org: UBASWC - PI William Condon

Org Mgr: Condon, William A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
8110 Non Mandatory Transfers In	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(205,987.79)	(205,987.79)	0.00	0.00	(205,987.79)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	901.11	901.11	0.00	0.00	901.11	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(370,613.07)	(370,613.07)	0.00	0.00	(370,613.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(575,699.75)	(575,699.75)	0.00	0.00	(575,699.75)	0.00	0.00	0.00	0.00
Total Org: UBASWC	(603,769.33)	(603,769.33)	0.00	0.00	(603,769.33)	0.00	0.00	0.00	0.00

Org: UBBCAK - PI Anita Klein

Org Mgr: Klein, Anita S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A06 - Origins Impact of Codium									
530000 Federal Programs	0.00	0.00	26,633.85	52,828.98	(52,828.98)	0.00	0.00	0.00	0.00
Total Fund: 111A06	0.00	0.00	26,633.85	52,828.98	(52,828.98)	0.00	0.00	0.00	0.00
Fund: 11H804 - Tracking Algal Species 2008									
520000 Federal Appropriations	0.00	0.00	0.17	0.21	(0.21)	0.00	0.00	0.00	0.00
Total Fund: 11H804	0.00	0.00	0.17	0.21	(0.21)	0.00	0.00	0.00	0.00
Fund: 11M305 - Molecular Analysis of Genetic Diver									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M405 - Molecular Analysis of Genetic Diver									
520000 Federal Appropriations	70.50	70.50	0.00	0.00	70.50	0.00	0.00	0.00	0.00
Total Fund: 11M405	70.50	70.50	0.00	0.00	70.50	0.00	0.00	0.00	0.00
Fund: 11M505 - Bi Ms27 NE Conifer Species									
520000 Federal Appropriations	(19,442.18)	(19,442.18)	0.00	0.00	(19,442.18)	0.00	0.00	3,864.60	3,864.60
Total Fund: 11M505	(19,442.18)	(19,442.18)	0.00	0.00	(19,442.18)	0.00	0.00	3,864.60	3,864.60
Fund: 11M605 - Genetic Diversity N-E Conifer 2006									
520000 Federal Appropriations	(1,750.00)	(1,750.00)	0.00	0.00	(1,750.00)	0.00	0.00	3,750.00	3,750.00
Total Fund: 11M605	(1,750.00)	(1,750.00)	0.00	0.00	(1,750.00)	0.00	0.00	3,750.00	3,750.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(257,731.47)	(257,731.47)	0.00	0.00	(257,731.47)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(147,952.21)	(147,952.21)	0.00	0.00	(147,952.21)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(405,683.68)	(405,683.68)	0.00	0.00	(405,683.68)	0.00	0.00	0.00	0.00
Fund: 147305 - Program Officer NSF									
530000 Federal Programs	(249,149.43)	(249,149.43)	0.00	0.00	(249,149.43)	126,869.11	126,869.11	122,280.32	122,280.32
Total Fund: 147305	(249,149.43)	(249,149.43)	0.00	0.00	(249,149.43)	126,869.11	126,869.11	122,280.32	122,280.32
Fund: 15C429 - Program Officer NSF									
811003 NonMand Tran In-Cost Share	(34,618.27)	(34,618.27)	0.00	0.00	(34,618.27)	17,242.49	17,242.49	17,375.78	17,375.78
Total Fund: 15C429	(34,618.27)	(34,618.27)	0.00	0.00	(34,618.27)	17,242.49	17,242.49	17,375.78	17,375.78
Fund: 15C455 - Origins Impact of Codium									
811003 NonMand Tran In-Cost Share	(11,847.54)	(11,847.54)	20,061.25	70,456.35	(82,303.89)	0.00	0.00	11,847.54	11,847.54
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(6,982.47)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C455	(11,847.54)	(11,847.54)	13,078.78	70,456.35	(82,303.89)	0.00	0.00	11,847.54	11,847.54

Org: UBBCAK - PI Anita Klein

Org Mgr: Klein, Anita S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H499 - Tracking Algal Species Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	33,794.16	9,119.14	33,794.15	0.01	0.00	0.00	0.00	0.00
Total Fund: 15H499	0.00	33,794.16	9,119.14	33,794.15	0.01	0.00	0.00	0.00	0.00
Fund: 15MS27 - Genetic Diversity N-E Conifer-Match									
8I1016 NMT fr/to Restricted-AES PAU match	29,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15MS27	29,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBAK0 - PI Anita KLEIN									
8I1009 NonMand Tran In-Int Desig Fnds	1,038.36	1,038.36	0.00	0.00	1,038.36	0.00	0.00	0.00	0.00
Total Fund: 1DBAK0	1,038.36	1,038.36	0.00	0.00	1,038.36	0.00	0.00	0.00	0.00
Total Org: UBBCAK	(692,341.83)	(687,588.08)	48,831.94	157,079.69	(844,667.77)	144,111.60	144,111.60	159,118.24	159,118.24

Org: UBBCAL - PI Andrew Laudano

Org Mgr: Laudano, Andrew P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H368 - Activation of Estrogen Receptors									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H468 - Activation of Estrogen Receptors									
520000 Federal Appropriations	(1,440.52)	(1,440.52)	0.00	0.00	(1,440.52)	0.00	0.00	0.00	0.00
Total Fund: 11H468	(1,440.52)	(1,440.52)	0.00	0.00	(1,440.52)	0.00	0.00	0.00	0.00
Fund: 14N382 - Phosphopeptide Antibodies									
531100 US Foundation & Not-for-Profit G&C	(246,000.00)	(246,000.00)	0.00	0.00	(246,000.00)	(3,266.73)	(3,266.73)	161,201.97	161,201.97
Total Fund: 14N382	(246,000.00)	(246,000.00)	0.00	0.00	(246,000.00)	(3,266.73)	(3,266.73)	161,201.97	161,201.97
Fund: 1DBAL0 - PI Andrew LAUDANO									
811009 NonMand Tran In-Int Desig Fnds	136.09	136.09	0.00	0.00	136.09	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,893.67	(1,893.67)	3,025.53	3,025.53	1.05	1.05
Total Fund: 1DBAL0	136.09	136.09	0.00	1,893.67	(1,757.58)	3,025.53	3,025.53	1.05	1.05
Total Org: UBBCAL	(247,304.43)	(247,304.43)	0.00	1,893.67	(249,198.10)	(241.20)	(241.20)	161,203.02	161,203.02

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11H310 - Yeast Regulatory Genes 2003										
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H410 - Yeast Regulatory Genes 2004										
520000 Federal Appropriations	(3,947.94)	(3,947.94)	0.00	0.00	(3,947.94)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H410	(3,947.94)	(3,947.94)	0.00	0.00	(3,947.94)	0.00	0.00	0.00	0.00	0.00
Fund: 11H510 - Bi H291 Synthesis Alc										
520000 Federal Appropriations	(30,090.53)	(30,090.53)	0.00	0.00	(30,090.53)	0.00	0.00	12,999.21	12,999.21	
Total Fund: 11H510	(30,090.53)	(30,090.53)	0.00	0.00	(30,090.53)	0.00	0.00	12,999.21	12,999.21	
Fund: 11H610 - Character, Control Yeast Genes 2006										
520000 Federal Appropriations	14,225.47	14,225.47	0.00	0.00	14,225.47	463.40	463.40	9,536.60	9,536.60	
Total Fund: 11H610	14,225.47	14,225.47	0.00	0.00	14,225.47	463.40	463.40	9,536.60	9,536.60	
Fund: 11H710 - Character, Control Yeast Genes 2007										
520000 Federal Appropriations	(8,570.93)	(8,570.93)	0.00	1,429.07	(10,000.00)	8,570.93	8,570.93	0.00	0.00	
Total Fund: 11H710	(8,570.93)	(8,570.93)	0.00	1,429.07	(10,000.00)	8,570.93	8,570.93	0.00	0.00	
Fund: 11H810 - Character, Control Yeast Genes 2008										
520000 Federal Appropriations	0.00	0.00	1,573.48	5,668.52	(5,668.52)	0.00	0.00	0.00	0.00	
Total Fund: 11H810	0.00	0.00	1,573.48	5,668.52	(5,668.52)	0.00	0.00	0.00	0.00	
Fund: 11HHST - US DOA Hatch Funds										
5200 Federal Appropriations	(164,060.33)	(164,060.33)	0.00	0.00	(164,060.33)	0.00	0.00	0.00	0.00	
5800 Budgeted Use of Reserves	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(114,886.58)	(114,886.58)	0.00	0.00	(114,886.58)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(276,613.91)	(276,613.91)	0.00	0.00	(276,613.91)	0.00	0.00	0.00	0.00	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	262,995.33	262,995.33	0.00	0.00	262,995.33	0.00	0.00	0.00	0.00	
Total Fund: 147HST	262,995.33	262,995.33	0.00	0.00	262,995.33	0.00	0.00	0.00	0.00	
Fund: 15H291 - Character,Control Yeast Genes-Match										
811016 NMT fr/to Restricted-AES PAU match	33,836.14	38,807.55	8,355.03	38,807.62	(0.07)	33,648.00	33,648.00	45,250.95	45,250.95	
Total Fund: 15H291	33,836.14	38,807.55	8,355.03	38,807.62	(0.07)	33,648.00	33,648.00	45,250.95	45,250.95	
Fund: 193028 - Trans. Control Yeast Genes										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.71)	(57.71)	
Total Fund: 193028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.71)	(57.71)	

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193029 - Trans. Control Yeast Genes									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193117 - TRANS. CONTROL YEAST GENES									
530000 Federal Programs	(498,548.12)	(498,548.12)	0.00	0.00	(498,548.12)	0.00	0.00	1,509.34	1,509.34
Total Fund: 193117	(498,548.12)	(498,548.12)	0.00	0.00	(498,548.12)	0.00	0.00	1,509.34	1,509.34
Fund: 193184 - Yeast PUF3 Control of mRNA									
530000 Federal Programs	(120,553.50)	(120,553.50)	219.08	61,762.24	(182,315.74)	120,553.50	120,553.50	0.00	0.00
Total Fund: 193184	(120,553.50)	(120,553.50)	219.08	61,762.24	(182,315.74)	120,553.50	120,553.50	0.00	0.00
Fund: 1DBCD0 - PI Clyde DENIS									
580005 Automated PO Carryforward Budget	14.56	14.56	0.00	0.00	14.56	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	19,905.14	19,905.14	0.00	0.00	19,905.14	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,642.78	(2,642.78)	98.00	98.00	3,046.65	3,046.65
Total Fund: 1DBCD0	19,919.70	19,919.70	0.00	2,642.78	17,276.92	98.00	98.00	3,046.65	3,046.65
Total Org: UBBCCD	(607,348.29)	(602,376.88)	10,147.59	110,310.23	(712,687.11)	163,333.83	163,333.83	72,285.04	72,285.04

Org: UBCCM - Camis Ctr Adv Molecular Science

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci									
570300 Miscellaneous Sources	0.00	0.00	21,200.00	47,600.00	(47,600.00)	9,000.00	9,000.00	40,411.90	40,411.90
570335 Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
570343 Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	56,129.03	56,129.03	34,970.00	34,970.00
580005 Automated PO Carryforward Budget	0.00	2,760.24	0.00	0.00	2,760.24	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	20,183.00	20,183.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	45,981.00	(45,981.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB035	0.00	2,760.24	21,200.00	93,581.00	(90,820.76)	85,312.03	85,312.03	79,881.90	79,881.90
Fund: 1GB110 - CAMIS Fund									
540000 Private Gifts	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB110	0.00	0.00	200.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
Total Org: UBCCM	0.00	2,760.24	21,400.00	99,781.00	(97,020.76)	85,312.03	85,312.03	79,881.90	79,881.90

Org: UBBCCW - PI Charles Warren

Org Mgr: Warren, Charles

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H489 - Protein N-Glycosylation and th 2004									
520000 Federal Appropriations	3,725.47	3,725.47	0.00	0.00	3,725.47	0.00	0.00	0.00	0.00
Total Fund: 11H489	3,725.47	3,725.47	0.00	0.00	3,725.47	0.00	0.00	0.00	0.00
Fund: 11H589 - Protein N-G & Control of Nematode									
520000 Federal Appropriations	(18,710.92)	(18,710.92)	0.00	0.00	(18,710.92)	0.00	0.00	2,819.92	2,819.92
Total Fund: 11H589	(18,710.92)	(18,710.92)	0.00	0.00	(18,710.92)	0.00	0.00	2,819.92	2,819.92
Fund: 11H689 - Protein N-G & Nematode Dev 2006									
520000 Federal Appropriations	18,103.24	18,103.24	0.00	0.00	18,103.24	0.00	0.00	0.00	0.00
Total Fund: 11H689	18,103.24	18,103.24	0.00	0.00	18,103.24	0.00	0.00	0.00	0.00
Fund: 15H454 - Protein N-G & Nematode Dev - Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193157 - Role of N-glycosylation									
530000 Federal Programs	(206,794.99)	(206,794.99)	0.00	0.01	(206,795.00)	47,169.91	47,169.91	99,144.73	99,144.73
Total Fund: 193157	(206,794.99)	(206,794.99)	0.00	0.01	(206,795.00)	47,169.91	47,169.91	99,144.73	99,144.73
Fund: 1DBCW1 - PI Charles Warren									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,220.97	2,220.97	1,133.52	1,133.52
Total Fund: 1DBCW1	0.00	0.00	0.00	0.00	0.00	2,220.97	2,220.97	1,133.52	1,133.52
Total Org: UBBCCW	(203,677.20)	(203,677.20)	0.00	0.01	(203,677.21)	49,390.88	49,390.88	103,098.17	103,098.17

Org: UBBCGS - PI G.Eric Schaller

Org Mgr: Schaller, George Eric

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(59,142.42)	(59,142.42)	0.00	0.00	(59,142.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,334.00	2,334.00	0.00	0.00	2,334.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(56,808.42)	(56,808.42)	0.00	0.00	(56,808.42)	0.00	0.00	0.00	0.00
Fund: 14U337 - Plant Phosphorylation Reu										
5312	Colleges and Universities G&C	7,973.09	7,973.09	0.00	0.00	7,973.09	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(7,951.01)	(7,951.01)	0.00	0.00	(7,951.01)	0.00	0.00	0.00	0.00
Total Fund: 14U337		22.08	22.08	0.00	0.00	22.08	0.00	0.00	0.00	0.00
Fund: 14U385 - MAGNETIC PULSATION BAS										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U385		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS										
531200	US Colleges & Universities G&C	(551,393.99)	(551,393.99)	0.00	0.00	(551,393.99)	26,498.15	26,498.15	25,972.17	25,972.17
Total Fund: 14U386		(551,393.99)	(551,393.99)	0.00	0.00	(551,393.99)	26,498.15	26,498.15	25,972.17	25,972.17
Total Org: UBBCGS		(608,180.33)	(608,180.33)	0.00	0.00	(608,180.33)	26,498.15	26,498.15	25,972.17	25,972.17

Org: UBBCHM - Biochemistry Molecular Biology

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(73,330.95)	(73,330.95)	0.00	0.00	(73,330.95)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(112,252.96)	(112,252.96)	0.00	0.00	(112,252.96)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(185,583.91)	(185,583.91)	0.00	0.00	(185,583.91)	0.00	0.00	0.00	0.00
Fund: 193129 - cGMP and Photoreceptor Function										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,802.11	55,802.11
Total Fund: 1DB035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,802.11	55,802.11
Fund: 1DBRC0 - PI Richard COTE										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DBRC0		0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Fund: 1DBVR0 - PI Vernon Reinhold										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBVR0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB160 - Breast Cancer Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	5,000.00	(5,000.00)	9,000.00	9,000.00	3,000.00	3,000.00
Total Fund: 1GB160		0.00	0.00	3,000.00	5,000.00	(5,000.00)	9,000.00	9,000.00	3,000.00	3,000.00
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	54,564.20	54,564.20	(54,564.20)	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	1,140.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	14,250.00	14,250.00	(14,250.00)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	114,472.52	114,472.52	(114,472.52)	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	0.00	46,830.19	0.00	46,830.19	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	1,055,047.00	1,055,047.00	(1,055,047.00)	0.00	0.00	0.00	0.00
516000	Course Fees	30,985.00	31,815.00	0.00	31,815.00	0.00	32,460.00	32,460.00	30,068.75	30,068.75
811045	NonMand Tran In-Technology Fees	2,583.00	2,583.00	0.00	2,583.00	0.00	2,508.00	2,508.00	2,435.00	2,435.00
Total Fund: 1UB000		33,568.00	81,228.19	1,239,473.72	1,320,701.91	(1,239,473.72)	34,968.00	34,968.00	32,503.75	32,503.75
Total Org: UBBCHM		(152,015.91)	(104,355.72)	1,242,473.72	1,325,701.91	(1,430,057.63)	44,568.00	44,568.00	91,305.86	91,305.86

Org: UBBCJC - PI John Collins

Org Mgr: Collins, John J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H421 - Transp in Soil Nematodes 2004									
520000 Federal Appropriations	(121.07)	(121.07)	0.00	0.00	(121.07)	0.00	0.00	0.00	0.00
Total Fund: 11H421	(121.07)	(121.07)	0.00	0.00	(121.07)	0.00	0.00	0.00	0.00
Fund: 11H521 - Bi H344 Soil Nematodes									
520000 Federal Appropriations	(17,181.73)	(17,181.73)	0.00	0.00	(17,181.73)	0.00	0.00	2,010.75	2,010.75
Total Fund: 11H521	(17,181.73)	(17,181.73)	0.00	0.00	(17,181.73)	0.00	0.00	2,010.75	2,010.75
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(114,668.33)	(114,668.33)	0.00	0.00	(114,668.33)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(87,968.57)	(87,968.57)	0.00	0.00	(87,968.57)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(202,636.90)	(202,636.90)	0.00	0.00	(202,636.90)	0.00	0.00	0.00	0.00
Fund: 15H344 - Transposition, Soil Nematodes-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,776.46	6,776.46
Total Fund: 15H344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,776.46	6,776.46
Total Org: UBBCJC	(219,939.70)	(219,939.70)	0.00	0.00	(219,939.70)	0.00	0.00	8,787.21	8,787.21

Org: UBBCJD - PI Jennifer Durant

Org Mgr: Durant, Jennifer Ann

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B497 - Protein Loded Nanoparticles									
531000 US Corporate Grants & Contracts	(221,702.74)	(221,702.74)	911.05	89,848.62	(311,551.36)	124,770.78	124,770.78	96,931.96	96,931.96
Total Fund: 14B497	(221,702.74)	(221,702.74)	911.05	89,848.62	(311,551.36)	124,770.78	124,770.78	96,931.96	96,931.96
Fund: 14B623 - Nasal Delivery									
531000 US Corporate Grants & Contracts	0.00	0.00	24,375.40	96,735.22	(96,735.22)	0.00	0.00	0.00	0.00
Total Fund: 14B623	0.00	0.00	24,375.40	96,735.22	(96,735.22)	0.00	0.00	0.00	0.00
Fund: 1DBJD0 - PI Jennifer Durant									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,724.74	(3,724.74)	1,215.71	1,215.71	0.00	0.00
Total Fund: 1DBJD0	0.00	0.00	0.00	3,724.74	(3,724.74)	1,215.71	1,215.71	0.00	0.00
Total Org: UBBCJD	(221,702.74)	(221,702.74)	25,286.45	190,308.58	(412,011.32)	125,986.49	125,986.49	96,931.96	96,931.96

Org: UBBCKC - PI Kevin Culligan

Org Mgr: McGlone, Tammy M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H797 - Arabidopsis thaliana responses 2007									
520000 Federal Appropriations	(2,511.33)	(2,511.33)	35.00	5,825.10	(8,336.43)	2,511.33	2,511.33	0.00	0.00
Total Fund: 11H797	(2,511.33)	(2,511.33)	35.00	5,825.10	(8,336.43)	2,511.33	2,511.33	0.00	0.00
Fund: 11H897 - Arabidopsis thaliana responses 2008									
520000 Federal Appropriations	0.00	0.00	688.80	3,850.93	(3,850.93)	0.00	0.00	0.00	0.00
Total Fund: 11H897	0.00	0.00	688.80	3,850.93	(3,850.93)	0.00	0.00	0.00	0.00
Fund: 14U599 - G2 Checkpoint Responses Arabidopsis									
531200 US Colleges & Universities G&C	(106,876.19)	(106,876.19)	0.00	60,906.20	(167,782.39)	54,893.87	54,893.87	51,982.32	51,982.32
Total Fund: 14U599	(106,876.19)	(106,876.19)	0.00	60,906.20	(167,782.39)	54,893.87	54,893.87	51,982.32	51,982.32
Fund: 1DBKC1 - PI Kevin Culligan									
811009 NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,653.77	(1,653.77)	785.94	785.94	0.00	0.00
Total Fund: 1DBKC1	10,000.00	10,000.00	0.00	1,653.77	8,346.23	785.94	785.94	0.00	0.00
Total Org: UBBCKC	(99,387.52)	(99,387.52)	723.80	72,236.00	(171,623.52)	58,191.14	58,191.14	51,982.32	51,982.32

Org: UBBCLC - PI Lisa Clark

Org Mgr: Clark, Lisa B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004									
520000 Federal Appropriations	(2,044.06)	(2,044.06)	0.00	0.00	(2,044.06)	0.00	0.00	0.00	0.00
Total Fund: 11H464	(2,044.06)	(2,044.06)	0.00	0.00	(2,044.06)	0.00	0.00	0.00	0.00
Fund: 11H564 - BI CCR4 LEUCINE-RICH REPEAT									
520000 Federal Appropriations	(16,740.23)	(16,740.23)	0.00	0.00	(16,740.23)	0.00	0.00	3,118.54	3,118.54
Total Fund: 11H564	(16,740.23)	(16,740.23)	0.00	0.00	(16,740.23)	0.00	0.00	3,118.54	3,118.54
Fund: 11H664 - Leucine-Rich Repeat-Binding 2006									
520000 Federal Appropriations	11,171.05	11,171.05	0.00	0.00	11,171.05	(1,200.00)	(1,200.00)	7,121.06	7,121.06
Total Fund: 11H664	11,171.05	11,171.05	0.00	0.00	11,171.05	(1,200.00)	(1,200.00)	7,121.06	7,121.06
Fund: 14U532 - Immune Mechanisms									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U607 - Immune Mechanisms Yr 5									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,918.56	13,918.56
Total Fund: 14U607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,918.56	13,918.56
Fund: 14U612 - Dendritic Cell Maturation									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	5,695.02	5,695.02	18,147.99	18,147.99
Total Fund: 14U612	0.00	0.00	0.00	0.00	0.00	5,695.02	5,695.02	18,147.99	18,147.99
Fund: 15H417 - Leucine-Rich Repeat-Binding-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,195.35	20,195.35
Total Fund: 15H417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,195.35	20,195.35
Fund: 1DBLC1 - PI Lisa Clark									
811009 NonMand Tran In-Int Desig Fnds	1,900.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,090.29	1,090.29	1,802.40	1,802.40
Total Fund: 1DBLC1	1,900.68	0.00	0.00	0.00	0.00	1,090.29	1,090.29	1,802.40	1,802.40
Total Org: UBBCLC	(5,712.56)	(7,613.24)	0.00	0.00	(7,613.24)	5,585.31	5,585.31	64,303.90	64,303.90

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193129 - cGMP and Photoreceptor Function										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,991.34	9,991.34	
Total Fund: 193129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,991.34	9,991.34	
Fund: 193176 - cGMP and Photoreceptor Function										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,796.14	105,796.14	
Total Fund: 193176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,796.14	105,796.14	
Fund: 193181 - cGMP & Photoreceptor Function										
530000 Federal Programs	(465,209.71)	(465,209.71)	45,019.84	328,549.81	(793,759.52)	381,021.48	381,021.48	70,937.23	84,188.23	
Total Fund: 193181	(465,209.71)	(465,209.71)	45,019.84	328,549.81	(793,759.52)	381,021.48	381,021.48	70,937.23	84,188.23	
Fund: 1DBG05 - PI Richard Cote										
811009 NonMand Tran In-Int Desig Fnds	259.52	259.52	0.00	0.00	259.52	0.00	0.00	19,624.00	19,624.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	
Total Fund: 1DBG05	259.52	259.52	0.00	0.00	259.52	0.01	0.01	19,624.00	19,624.00	
Fund: 1DBRC0 - PI Richard COTE										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	
811009 NonMand Tran In-Int Desig Fnds	63,318.57	63,318.57	600.00	10,600.00	52,718.57	0.00	0.00	600.00	600.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,799.37	(8,799.37)	9,072.72	9,072.72	16,028.70	16,028.70	
Total Fund: 1DBRC0	63,318.57	63,318.57	600.00	19,399.37	43,919.20	9,072.72	9,072.72	30,628.70	30,628.70	
Total Org: UBBCRC	(783,946.97)	(783,946.97)	87,005.92	481,271.24	(1,265,218.21)	524,190.79	524,190.79	303,384.50	316,635.50	

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111371 - Sea Grant: Hagfish Age Growth										
5300 Federal Programs	30,088.55	30,088.55	0.00	0.00	30,088.55	0.00	0.00	0.00	0.00	
530000 Federal Programs	(164,325.88)	(164,325.88)	0.00	0.00	(164,325.88)	0.00	0.00	0.00	0.00	
Total Fund: 111371	(134,237.33)	(134,237.33)	0.00	0.00	(134,237.33)	0.00	0.00	0.00	0.00	
Fund: 111663 - R-FMD-168 Extension										
530000 Federal Programs	(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	0.00	0.00	
Total Fund: 111663	(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	0.00	0.00	
Fund: 115044 - Frog Histological Services										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.68	217.68	
Total Fund: 115044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.68	217.68	
Fund: 11H417 - Endocrine Control 2004										
520000 Federal Appropriations	(4,051.21)	(4,051.21)	0.00	0.00	(4,051.21)	0.00	0.00	0.00	0.00	
Total Fund: 11H417	(4,051.21)	(4,051.21)	0.00	0.00	(4,051.21)	0.00	0.00	0.00	0.00	
Fund: 11H517 - Bi H332 Forms of Gnrh										
520000 Federal Appropriations	(22,757.01)	(22,757.01)	0.00	0.00	(22,757.01)	0.00	0.00	1,506.44	1,506.44	
Total Fund: 11H517	(22,757.01)	(22,757.01)	0.00	0.00	(22,757.01)	0.00	0.00	1,506.44	1,506.44	
Fund: 11H617 - Endocrine Control of Repro 2006										
520000 Federal Appropriations	14,414.07	14,414.07	0.00	0.00	14,414.07	5,966.48	5,966.48	4,033.52	4,033.52	
Total Fund: 11H617	14,414.07	14,414.07	0.00	0.00	14,414.07	5,966.48	5,966.48	4,033.52	4,033.52	
Fund: 11H717 - Endocrine Control of Repro 2007										
520000 Federal Appropriations	(28,808.42)	(28,808.42)	0.00	12,208.34	(41,016.76)	28,808.42	28,808.42	0.00	0.00	
Total Fund: 11H717	(28,808.42)	(28,808.42)	0.00	12,208.34	(41,016.76)	28,808.42	28,808.42	0.00	0.00	
Fund: 11H817 - Endocrine Control of Repro 2008										
520000 Federal Appropriations	0.00	0.00	589.31	9,822.82	(9,822.82)	0.00	0.00	0.00	0.00	
Total Fund: 11H817	0.00	0.00	589.31	9,822.82	(9,822.82)	0.00	0.00	0.00	0.00	
Fund: 11HHST - US DOA Hatch Funds										
5200 Federal Appropriations	(135,219.41)	(135,219.41)	0.00	0.00	(135,219.41)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(76,210.80)	(76,210.80)	0.00	0.00	(76,210.80)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(211,430.21)	(211,430.21)	0.00	0.00	(211,430.21)	0.00	0.00	0.00	0.00	
Fund: 11MHST - US DOA Mcintire Stennis										
5200 Federal Appropriations	(141,178.16)	(141,178.16)	0.00	0.00	(141,178.16)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(121,242.13)	(121,242.13)	0.00	0.00	(121,242.13)	0.00	0.00	0.00	0.00	
Total Fund: 11MHST	(262,420.29)	(262,420.29)	0.00	0.00	(262,420.29)	0.00	0.00	0.00	0.00	

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147161 - Gth & Gnrh -										
5300 Federal Programs	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(8,958.05)	(8,958.05)	0.00	0.00	(8,958.05)	0.00	0.00	0.00	0.00	
Total Fund: 147161	(1,458.05)	(1,458.05)	0.00	0.00	(1,458.05)	0.00	0.00	0.00	0.00	
Fund: 147182 - REU: Molecular Investigations										
530000 Federal Programs	(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	(1,987.29)	(1,987.29)	
Total Fund: 147182	(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	(1,987.29)	(1,987.29)	
Fund: 147273 - GnRH in Lamprey										
530000 Federal Programs	(315,711.71)	(315,711.71)	13,233.33	108,719.49	(424,431.20)	109,365.33	109,365.33	106,096.72	106,096.72	
Total Fund: 147273	(315,711.71)	(315,711.71)	13,233.33	108,719.49	(424,431.20)	109,365.33	109,365.33	106,096.72	106,096.72	
Fund: 147301 - REU: GnRH in Lamprey										
530000 Federal Programs	(11,625.00)	(11,625.00)	1,800.00	2,175.00	(13,800.00)	3,750.00	3,750.00	7,875.00	7,875.00	
Total Fund: 147301	(11,625.00)	(11,625.00)	1,800.00	2,175.00	(13,800.00)	3,750.00	3,750.00	7,875.00	7,875.00	
Fund: 147350 - Confocal Microscope										
530000 Federal Programs	(402,465.35)	(402,465.35)	0.00	0.00	(402,465.35)	402,465.35	402,465.35	0.00	0.00	
Total Fund: 147350	(402,465.35)	(402,465.35)	0.00	0.00	(402,465.35)	402,465.35	402,465.35	0.00	0.00	
Fund: 147380 - REU2: GnRH in Lamprey										
530000 Federal Programs	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 147380	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	782,804.55	782,804.55	0.00	0.00	782,804.55	0.00	0.00	0.00	0.00	
5603 NHPTV Sales and Services	172,720.17	172,720.17	0.00	0.00	172,720.17	0.00	0.00	0.00	0.00	
Total Fund: 147HST	955,524.72	955,524.72	0.00	0.00	955,524.72	0.00	0.00	0.00	0.00	
Fund: 14B485 - NHIRC: BentleyGnRh Nasal Form.										
530100 NH State Programs	(88,882.60)	(88,882.60)	0.00	526.40	(89,409.00)	46,024.24	46,024.24	42,858.36	42,858.36	
Total Fund: 14B485	(88,882.60)	(88,882.60)	0.00	526.40	(89,409.00)	46,024.24	46,024.24	42,858.36	42,858.36	
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1016 NMT fr/to Restricted-AES PAU match	0.00	24,114.41	5,748.02	24,114.42	(0.01)	0.00	0.00	3,366.56	3,366.56	
Total Fund: 15H332	0.00	24,114.41	5,748.02	24,114.42	(0.01)	0.00	0.00	3,366.56	3,366.56	
Fund: 193202 - Insight From Lamprey Genome										
530000 Federal Programs	0.00	0.00	22,341.99	109,447.34	(109,447.34)	0.00	0.00	0.00	0.00	
Total Fund: 193202	0.00	0.00	22,341.99	109,447.34	(109,447.34)	0.00	0.00	0.00	0.00	

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBSS1 - PI Stacia SOWER									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
570342 Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,560.00	7,560.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	101,608.44	101,608.44	600.00	600.00	101,008.44	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,555.76	(6,555.76)	3,922.91	3,922.91	3,084.47	3,084.47
Total Fund: 1DBSS1	101,608.44	101,608.44	600.00	7,155.76	94,452.68	3,922.91	3,922.91	14,644.47	14,644.47
Total Org: UBBCSS	(464,100.11)	(439,985.70)	44,312.65	280,169.57	(720,155.27)	600,302.73	600,302.73	178,611.46	178,611.46

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 112052 - Optimizing Solution Conditions For										
530000 Federal Programs	(131,256.28)	(131,256.28)	0.00	0.00	(131,256.28)	0.00	0.00	0.00	0.00	
Total Fund: 112052	(131,256.28)	(131,256.28)	0.00	0.00	(131,256.28)	0.00	0.00	0.00	0.00	
Fund: 11H386 - Structure of Proteins 2003										
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 11H386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 11H486 - Structure of Proteins 2004										
520000 Federal Appropriations	(124.69)	(124.69)	0.00	0.00	(124.69)	0.00	0.00	0.00	0.00	
Total Fund: 11H486	(124.69)	(124.69)	0.00	0.00	(124.69)	0.00	0.00	0.00	0.00	
Fund: 11H586 - Structures of Proteins										
520000 Federal Appropriations	(27,650.84)	(27,650.84)	0.00	0.00	(27,650.84)	0.00	0.00	6,639.30	6,639.30	
Total Fund: 11H586	(27,650.84)	(27,650.84)	0.00	0.00	(27,650.84)	0.00	0.00	6,639.30	6,639.30	
Fund: 11H686 - Charge in Protein Functnl Prop 2006										
520000 Federal Appropriations	14,065.40	14,065.40	0.00	0.00	14,065.40	5,498.45	5,498.45	4,501.55	4,501.55	
Total Fund: 11H686	14,065.40	14,065.40	0.00	0.00	14,065.40	5,498.45	5,498.45	4,501.55	4,501.55	
Fund: 11H786 - Charge in Protein Functnl Prop 2007										
520000 Federal Appropriations	(4,011.55)	(4,011.55)	0.00	4,909.63	(8,921.18)	4,011.55	4,011.55	0.00	0.00	
Total Fund: 11H786	(4,011.55)	(4,011.55)	0.00	4,909.63	(8,921.18)	4,011.55	4,011.55	0.00	0.00	
Fund: 11H886 - Charge in Protein Functnl Prop 2008										
520000 Federal Appropriations	0.00	0.00	6,971.19	8,157.92	(8,157.92)	0.00	0.00	0.00	0.00	
Total Fund: 11H886	0.00	0.00	6,971.19	8,157.92	(8,157.92)	0.00	0.00	0.00	0.00	
Fund: 11HHST - US DOA Hatch Funds										
5200 Federal Appropriations	(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00	
Fund: 11RHST - US DOA Regional Research Funds										
5200 Federal Appropriations	(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00	
Total Fund: 11RHST	(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00	
Fund: 147101 - Macromolecular Assembly										
5300 Federal Programs	264,536.24	264,536.24	0.00	0.00	264,536.24	0.00	0.00	0.00	0.00	
530000 Federal Programs	(664,539.24)	(664,539.24)	0.00	0.00	(664,539.24)	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 147101	(400,003.00)	(400,003.00)	0.00	0.00	(400,003.00)	0.00	0.00	0.00	0.00	

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147175 - BIOMOLECULAR INTERACTION TECH									
530000 Federal Programs	(375,911.27)	(375,911.27)	3,371.60	31,676.48	(407,587.75)	63,343.54	63,343.54	105,816.06	105,816.06
570304 Conference Registrations	(3,169.53)	(3,169.53)	0.00	0.00	(3,169.53)	0.00	0.00	0.00	0.00
Total Fund: 147175	(379,080.80)	(379,080.80)	3,371.60	31,676.48	(410,757.28)	63,343.54	63,343.54	105,816.06	105,816.06
Fund: 147239 - Analytical Sedimentation Data									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,053.80	12,053.80
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,053.80	12,053.80
Fund: 147356 - Biomolecular Interaction Techn									
530000 Federal Programs	(3,375.09)	(3,375.09)	9,470.34	43,911.16	(47,286.25)	3,375.09	3,375.09	0.00	0.00
Total Fund: 147356	(3,375.09)	(3,375.09)	9,470.34	43,911.16	(47,286.25)	3,375.09	3,375.09	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	487,210.52	487,210.52	0.00	0.00	487,210.52	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	151,517.23	151,517.23	0.00	0.00	151,517.23	0.00	0.00	0.00	0.00
Total Fund: 147HST	638,727.75	638,727.75	0.00	0.00	638,727.75	0.00	0.00	0.00	0.00
Fund: 14B462 - NHIRC Microfluidic Electrophoresis									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	3,094.78	3,094.78	20,347.81	20,347.81
Total Fund: 14B462	0.00	0.00	0.00	0.00	0.00	3,094.78	3,094.78	20,347.81	20,347.81
Fund: 14B478 - Analytical Ultracentrifugation									
531000 US Corporate Grants & Contracts	(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	0.00	0.00	6,999.98	6,999.98
Total Fund: 14B478	(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	0.00	0.00	6,999.98	6,999.98
Fund: 14B495 - Adv. Absorbance Detection for AUC									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,067.86	59,067.86
Total Fund: 14B495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,067.86	59,067.86
Fund: 14B521 - IRC TAG: Benchtop Detector									
531000 US Corporate Grants & Contracts	(41,798.27)	(41,798.27)	1,167.86	6,737.77	(48,536.04)	41,798.27	41,798.27	0.00	0.00
Total Fund: 14B521	(41,798.27)	(41,798.27)	1,167.86	6,737.77	(48,536.04)	41,798.27	41,798.27	0.00	0.00
Fund: 14B570 - Solubility, Nonideality, Charg									
531000 US Corporate Grants & Contracts	(2,198.48)	(2,198.48)	9,014.65	99,242.00	(101,440.48)	2,198.48	2,198.48	0.00	0.00
Total Fund: 14B570	(2,198.48)	(2,198.48)	9,014.65	99,242.00	(101,440.48)	2,198.48	2,198.48	0.00	0.00
Fund: 14B592 - Determine of Hemoglobin Charge									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	4,500.02	(4,500.02)	0.00	0.00	0.00	0.00
Total Fund: 14B592	0.00	0.00	0.00	4,500.02	(4,500.02)	0.00	0.00	0.00	0.00

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14U383 - Fluorescence Alpha Program										
531200 US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
Total Fund: 14U383	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM										
531200 US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
Total Fund: 14U389	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
Fund: 14U618 - MCB-Biomolecular Systems										
531200 US Colleges & Universities G&C	(22,559.79)	(22,559.79)	6,754.10	11,213.64	(33,773.43)	10,908.04	10,908.04	11,651.75	11,651.75	
Total Fund: 14U618	(22,559.79)	(22,559.79)	6,754.10	11,213.64	(33,773.43)	10,908.04	10,908.04	11,651.75	11,651.75	
Fund: 14U674 - UltraScan Software Maintenance										
531200 US Colleges & Universities G&C	0.00	0.00	0.00	19,349.98	(19,349.98)	0.00	0.00	0.00	0.00	
Total Fund: 14U674	0.00	0.00	0.00	19,349.98	(19,349.98)	0.00	0.00	0.00	0.00	
Fund: 15H440 - Proteins - Hyperbaric Cycling-Match										
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,675.33	10,675.33	
Total Fund: 15H440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,675.33	10,675.33	
Fund: 15H482 - Charge in Protein Functl Prop-Match										
811016 NMT fr/to Restricted-AES PAU match	33,455.07	38,371.76	8,262.18	38,371.86	(0.10)	33,269.01	33,269.01	27,101.42	27,101.42	
Total Fund: 15H482	33,455.07	38,371.76	8,262.18	38,371.86	(0.10)	33,269.01	33,269.01	27,101.42	27,101.42	
Fund: 15P025 - Biomolecular Interaction Tech										
531300 Program Income-General	(1,479,875.00)	(1,479,875.00)	90,000.00	280,000.00	(1,759,875.00)	140,000.00	140,000.00	395,000.00	395,000.00	
570300 Miscellaneous Sources	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00	
570343 Other Sources-Rental	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	46,000.00	46,000.00	0.00	0.00	
Total Fund: 15P025	(1,540,875.00)	(1,540,875.00)	90,000.00	280,000.00	(1,820,875.00)	201,000.00	201,000.00	395,000.00	395,000.00	
Fund: 193106 - Analytical Ultracentrifugation										
5300 Federal Programs	216,470.20	216,470.20	0.00	0.00	216,470.20	0.00	0.00	0.00	0.00	
530000 Federal Programs	(877,165.03)	(877,165.03)	0.00	0.00	(877,165.03)	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 193106	(660,694.83)	(660,694.83)	0.00	0.00	(660,694.83)	0.00	0.00	0.00	0.00	
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DB035	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00	
Fund: 1DB077 - BITC Seminar										
570300 Miscellaneous Sources	0.00	0.00	600.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
570304 Conference Registrations	0.00	0.00	3,600.00	4,500.00	(4,500.00)	11,000.00	11,000.00	0.00	0.00	
Total Fund: 1DB077	0.00	0.00	4,200.00	5,500.00	(5,500.00)	11,000.00	11,000.00	0.00	0.00	

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBTL0 - PI Thomas LAUE									
570343 Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	197.67	197.67	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	21,860.87	21,860.87	0.00	0.00	21,860.87	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,131.02	(4,131.02)	3,706.93	3,706.93	21,817.36	21,817.36
Total Fund: 1DBTL0	21,860.87	21,860.87	0.00	4,131.02	17,729.85	3,904.60	3,904.60	21,817.36	21,817.36
Total Org: UBBCTL	(2,630,535.32)	(2,625,618.63)	139,811.92	558,301.48	(3,183,920.11)	383,401.81	383,401.81	681,672.22	681,672.22

Org: UBBCTM - PI Thomas Moody

Org Mgr: McGlone, Tammy M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B509 - PCT Pulse Tube & Barocycler Dev.									
531000 US Corporate Grants & Contracts	(108,917.90)	(108,917.90)	0.00	0.00	(108,917.90)	53,408.86	53,408.86	55,509.04	55,509.04
Total Fund: 14B509	(108,917.90)	(108,917.90)	0.00	0.00	(108,917.90)	53,408.86	53,408.86	55,509.04	55,509.04
Total Org: UBBCTM	(108,917.90)	(108,917.90)	0.00	0.00	(108,917.90)	53,408.86	53,408.86	55,509.04	55,509.04

Org: UBBCVR - PI Vernon Reinhold

Org Mgr: McGlone, Tammy M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B575 - Belatacept Glycosylation									
531000 US Corporate Grants & Contracts	(17,021.57)	(17,021.57)	1,781.03	133,335.49	(150,357.06)	17,021.57	17,021.57	0.00	0.00
Total Fund: 14B575	(17,021.57)	(17,021.57)	1,781.03	133,335.49	(150,357.06)	17,021.57	17,021.57	0.00	0.00
Fund: 15P071 - 2nd Glycoconjugate Workshop - PI									
531300 Program Income-General	0.00	0.00	0.00	1,233.55	(1,233.55)	0.00	0.00	0.00	0.00
Total Fund: 15P071	0.00	0.00	0.00	1,233.55	(1,233.55)	0.00	0.00	0.00	0.00
Fund: 193188 - Mass Spectral Sequence Carb									
530000 Federal Programs	0.00	0.00	6,030.40	6,030.40	(6,030.40)	0.00	0.00	0.00	0.00
Total Fund: 193188	0.00	0.00	6,030.40	6,030.40	(6,030.40)	0.00	0.00	0.00	0.00
Fund: 193198 - Mass Spectral Sequence Carb									
530000 Federal Programs	0.00	0.00	23,620.66	535,879.24	(535,879.24)	0.00	0.00	0.00	0.00
Total Fund: 193198	0.00	0.00	23,620.66	535,879.24	(535,879.24)	0.00	0.00	0.00	0.00
Fund: 193200 - 2nd Glycoconjugate Workshop									
530000 Federal Programs	0.00	0.00	57.88	132.96	(132.96)	0.00	0.00	0.00	0.00
Total Fund: 193200	0.00	0.00	57.88	132.96	(132.96)	0.00	0.00	0.00	0.00
Fund: 1DBVR0 - PI Vernon Reinhold									
811003 NonMand Tran In-Cost Share	0.00	0.00	2,228.34	2,228.34	(2,228.34)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	244.98	(244.98)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,784.50	(11,784.50)	0.00	0.00	0.00	0.00
Total Fund: 1DBVR0	0.00	0.00	2,228.34	14,257.82	(14,257.82)	0.00	0.00	0.00	0.00
Total Org: UBBCVR	(17,021.57)	(17,021.57)	33,718.31	690,869.46	(707,891.03)	17,021.57	17,021.57	0.00	0.00

Org: UBBCWC - PI William Trumble

Org Mgr: Trumble, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193157 - Role of N-glycosylation									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	410.47	410.47
Total Fund: 193157	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	410.47	410.47
Total Org: UBBCWC	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	410.47	410.47

Org: UBBCWG - PI William Gilbert

Org Mgr: Gilbert, William A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBWG0 - PI William Gilbert									
811009 NonMand Tran In-Int Desig Fnds	3,449.80	3,449.80	0.00	0.00	3,449.80	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.47	96.47
Total Fund: 1DBWG0	3,449.80	3,449.80	0.00	0.00	3,449.80	0.00	0.00	96.47	96.47
Total Org: UBBCWG	3,449.80	3,449.80	0.00	0.00	3,449.80	0.00	0.00	96.47	96.47

Org: UBBEIB - Biodiversity Education Initiative

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB115 - Fund For Sustainable Lvg in Ed									
550100 Endowment Income-UNHF	12,039.00	0.00	0.00	0.00	0.00	8,608.00	8,608.00	5,550.00	5,550.00
Total Fund: 1GB115	12,039.00	0.00	0.00	0.00	0.00	8,608.00	8,608.00	5,550.00	5,550.00
Total Org: UBBEIB	12,039.00	0.00	0.00	0.00	0.00	8,608.00	8,608.00	5,550.00	5,550.00

Org: UBBIJH - PI James Haney

Org Mgr: McGlone, Tammy M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DBJH2 - PI James HANEY										
811003	NonMand Tran In-Cost Share	0.00	0.00	607.06	607.06	(607.06)	0.00	0.00	0.00	0.00
Total Fund: 1DBJH2		0.00	0.00	607.06	607.06	(607.06)	0.00	0.00	0.00	0.00
Total Org: UBBIJH		0.00	0.00	607.06	607.06	(607.06)	0.00	0.00	0.00	0.00

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DB083 - UNH Equestrian Teams										
570300	Miscellaneous Sources	0.00	0.00	(170.00)	(170.00)	170.00	0.00	0.00	0.00	0.00
Total Fund: 1DB083		0.00	0.00	(170.00)	(170.00)	170.00	0.00	0.00	0.00	0.00
Total Org: UBBIOL		0.00	0.00	(170.00)	(170.00)	170.00	0.00	0.00	0.00	0.00

Org: UBBISM - PI Subhash Minocha

Org Mgr: McGlone, Tammy M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB200 - Development of Instr Materials-Biol									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB200	0.00	0.00	0.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00
Total Org: UBBISM	0.00	0.00	0.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00

Org: UBCASB - Culture and Sustainability

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB115 - Fund For Sustainable Lvg in Ed									
550100 Endowment Income-UNHF	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	800.00	800.00
Total Fund: 1GB115	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	800.00	800.00
Total Org: UBCASB	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	800.00	800.00

Org: UBCEIB - Climate Education Initiative

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB115 - Fund For Sustainable Lvg in Ed									
550100 Endowment Income-UNHF	28,296.00	0.00	0.00	0.00	0.00	45,400.00	45,400.00	20,716.00	20,716.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115	28,296.00	0.00	0.00	0.00	0.00	45,400.00	45,400.00	20,716.00	20,716.00
Total Org: UBCEIB	28,296.00	0.00	0.00	0.00	0.00	45,400.00	45,400.00	20,716.00	20,716.00

Org: UBDAFR - AFAIR Lab

Org Mgr: Sower, Stacia

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DB072 - AFAIR Lab										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DB072		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Org: UBDAFR		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00

Org: UBDANE - Ag in New England Lecture Series

Org Mgr: Tsang, Paul C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R701 - Hatch Regional Administration 2007									
520000 Federal Appropriations	0.00	0.00	2,908.21	11,057.01	(11,057.01)	0.00	0.00	0.00	0.00
Total Fund: 11R701	0.00	0.00	2,908.21	11,057.01	(11,057.01)	0.00	0.00	0.00	0.00
Total Org: UBDANE	0.00	0.00	2,908.21	11,057.01	(11,057.01)	0.00	0.00	0.00	0.00

Org: UBDBIO - Biology Program

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DB066 - Minocha Lab Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,572.57	(1,572.57)	3,598.13	3,598.13	0.00	0.00
Total Fund: 1DB066		0.00	0.00	0.00	1,572.57	(1,572.57)	3,598.13	3,598.13	0.00	0.00
Fund: 1GB190 - Super Tech Teaching Equipment										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	13,225.00	13,225.00	0.00	0.00
Total Fund: 1GB190		0.00	0.00	0.00	0.00	0.00	13,225.00	13,225.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	40,185.00	44,615.00	0.00	44,615.00	0.00	42,635.00	42,635.00	38,900.00	38,900.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811045	NonMand Tran In-Technology Fees	645.00	645.00	0.00	645.00	0.00	626.00	626.00	608.00	608.00
Total Fund: 1UB000		40,830.00	45,260.00	0.00	45,260.00	0.00	43,261.00	43,261.00	39,508.00	39,508.00
Fund: 1XB041 - Biology Equipment Fund										
811039	For Capital Projects (not R&R)	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1XB041		(19,500.00)	(19,500.00)	0.00	0.00	(19,500.00)	5,000.00	5,000.00	0.00	0.00
Total Org: UBDBIO		21,330.00	25,760.00	0.00	46,832.57	(21,072.57)	65,084.13	65,084.13	39,508.00	39,508.00

Org: UBDEAN - Dean'S Office - Ls & A

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U527 - COBRE Immune Mechanisms									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
Total Fund: 14U527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
Fund: 14U606 - COBRE Immune Mechanisms Yr 5									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	136,576.01	136,576.01
Total Fund: 14U606	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	136,576.01	136,576.01
Fund: 15C231 - Control Inflammation-Cancer									
532000 Cost Sharing	0.00	0.00	0.00	(1.91)	1.91	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	34,670.47	34,670.47	0.00	0.00	34,670.47	0.00	0.00	(10,808.47)	(10,808.47)
Total Fund: 15C231	34,670.47	34,670.47	0.00	(1.91)	34,672.38	0.00	0.00	(10,808.47)	(10,808.47)
Fund: 15C402 - COBRE Year '04									
811003 NonMand Tran In-Cost Share	(34,670.47)	(34,670.47)	0.00	0.00	(34,670.47)	0.00	0.00	10,808.47	10,808.47
Total Fund: 15C402	(34,670.47)	(34,670.47)	0.00	0.00	(34,670.47)	0.00	0.00	10,808.47	10,808.47
Fund: 1AB000 - Rosenberg Farm									
59ZZ00 Other Aux Revenue	432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
Total Fund: 1AB000	432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
Fund: 1DB007 - Farm Residences									
531350 Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
570303 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00
570343 Other Sources-Rental	0.00	0.00	5,190.00	34,990.00	(34,990.00)	29,180.00	29,180.00	37,810.00	37,810.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB007	0.00	0.00	5,190.00	34,990.00	(34,990.00)	30,760.00	30,760.00	37,810.00	37,810.00
Fund: 1DB024 - Undergrad Research Conference									
570300 Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	5,750.00	5,750.00	9,250.00	9,250.00
Total Fund: 1DB024	0.00	0.00	0.00	2,900.00	(2,900.00)	6,050.00	6,050.00	9,250.00	9,250.00
Fund: 1DB037 - Project Smart									
516300 Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,138.08	10,138.08
Total Fund: 1DB037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,138.08	10,138.08
Fund: 1DB058 - Hubbard Genomics Center									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,237.28	75,237.28
Total Fund: 1DB058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,237.28	75,237.28
Fund: 1DB060 - COLSA Contingency									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,612.00	(14,612.00)	14,612.00	14,612.00	0.00	0.00
Total Fund: 1DB060	0.00	0.00	0.00	14,612.00	(14,612.00)	14,612.00	14,612.00	0.00	0.00

Org: UBDEAN - Dean'S Office - Ls & A

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DB076 - Phi Sigma Honor Society										
570300 Miscellaneous Sources	0.00	0.00	0.00	880.00	(880.00)	390.00	390.00	0.00	0.00	
Total Fund: 1DB076	0.00	0.00	0.00	880.00	(880.00)	390.00	390.00	0.00	0.00	
Fund: 1DB100 - Dean's Discretionary Fund - COLSA										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,450.00	17,450.00	107,665.84	107,665.84	
Total Fund: 1DB100	0.00	0.00	0.00	0.00	0.00	17,450.00	17,450.00	107,665.84	107,665.84	
Fund: 1DB401 - Improve Minority Recruitment										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(25,365.94)	(25,365.94)	0.00	0.00	
Total Fund: 1DB401	0.00	0.00	0.00	0.00	0.00	(25,365.94)	(25,365.94)	0.00	0.00	
Fund: 1DB411 - COLSA Inquiry Computer System										
811009 NonMand Tran In-Int Desig Fnds	0.00	11,000.00	0.00	11,000.00	0.00	7,000.00	7,000.00	1,800.00	1,800.00	
Total Fund: 1DB411	0.00	11,000.00	0.00	11,000.00	0.00	7,000.00	7,000.00	1,800.00	1,800.00	
Fund: 1DB500 - COLSA Faculty Startup Fund										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DB500	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	52,118.01	52,118.01	0.00	0.00	
Total Fund: 1DBDIS	0.00	0.00	0.00	0.00	0.00	52,118.01	52,118.01	0.00	0.00	
Fund: 1DBLS0 - PI COLSA Dean's Office										
811003 NonMand Tran In-Cost Share	0.00	0.00	284.84	284.84	(284.84)	1,134.77	1,134.77	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	18,494.04	18,494.04	0.00	0.00	18,494.04	4,720.91	4,720.91	0.00	0.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	20,370.45	(20,370.45)	11,497.16	11,497.16	9,830.90	9,830.90	
Total Fund: 1DBLS0	18,494.04	18,494.04	284.84	20,655.29	(2,161.25)	17,352.84	17,352.84	9,830.90	9,830.90	
Fund: 1GB000 - Agricultural Alumni Associatio										
550000 Endowment Income-USNH	0.00	0.00	0.00	985.33	(985.33)	963.35	963.35	917.41	917.41	
Total Fund: 1GB000	0.00	0.00	0.00	985.33	(985.33)	963.35	963.35	917.41	917.41	
Fund: 1GB004 - Burnham Homestead Maint										
540000 Private Gifts	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	21,146.72	(21,146.72)	20,675.07	20,675.07	19,689.16	19,689.16	
570343 Other Sources-Rental	0.00	0.00	400.00	4,800.00	(4,800.00)	4,400.00	4,400.00	4,800.00	4,800.00	
Total Fund: 1GB004	25,000.00	25,000.00	400.00	25,946.72	(946.72)	25,075.07	25,075.07	24,489.16	24,489.16	
Fund: 1GB005 - Conant Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	8,327.42	(8,327.42)	8,141.69	8,141.69	7,753.44	7,753.44	
Total Fund: 1GB005	0.00	0.00	0.00	8,327.42	(8,327.42)	8,141.69	8,141.69	7,753.44	7,753.44	

Org: UBDEAN - Dean'S Office - Ls & A

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,873.10	(1,873.10)	1,831.32	1,831.32	1,744.00	1,744.00
Total Fund: 1GB007	0.00	0.00	0.00	1,873.10	(1,873.10)	1,831.32	1,831.32	1,744.00	1,744.00
Fund: 1GB008 - Andrew L Felker Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	516.02	(516.02)	504.51	504.51	480.45	480.45
Total Fund: 1GB008	0.00	0.00	0.00	516.02	(516.02)	504.51	504.51	480.45	480.45
Fund: 1GB010 - Stephen W & Helen H Dyer Schlr									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,501.33	(3,501.33)	3,423.24	3,423.24	3,259.99	3,259.99
Total Fund: 1GB010	0.00	0.00	0.00	3,501.33	(3,501.33)	3,423.24	3,423.24	3,259.99	3,259.99
Fund: 1GB015 - Norma Ikawa Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	595.49	(595.49)	457.72	457.72	435.89	435.89
Total Fund: 1GB015	0.00	0.00	0.00	595.49	(595.49)	457.72	457.72	435.89	435.89
Fund: 1GB018 - Basil H. & Alice V. Johnson En									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,919.17	(1,919.17)	1,840.95	1,840.95	1,753.16	1,753.16
Total Fund: 1GB018	0.00	0.00	0.00	1,919.17	(1,919.17)	1,840.95	1,840.95	1,753.16	1,753.16
Fund: 1GB019 - Barbara M. Lucier Endowed Memo									
550000 Endowment Income-USNH	0.00	0.00	0.00	628.11	(628.11)	589.96	589.96	561.83	561.83
Total Fund: 1GB019	0.00	0.00	0.00	628.11	(628.11)	589.96	589.96	561.83	561.83
Fund: 1GB020 - Fred W Menns Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	366.08	(366.08)	357.91	357.91	340.84	340.84
Total Fund: 1GB020	0.00	0.00	0.00	366.08	(366.08)	357.91	357.91	340.84	340.84
Fund: 1GB024 - James A Purington Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,499.63	(1,499.63)	1,448.83	1,448.83	1,379.74	1,379.74
Total Fund: 1GB024	0.00	0.00	0.00	1,499.63	(1,499.63)	1,448.83	1,448.83	1,379.74	1,379.74
Fund: 1GB028 - Wachowdon Farm Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	190.72	(190.72)	186.47	186.47	177.58	177.58
Total Fund: 1GB028	0.00	0.00	0.00	190.72	(190.72)	186.47	186.47	177.58	177.58
Fund: 1GB033 - Albert H Brown Student Loan Fu									
550000 Endowment Income-USNH	0.00	0.00	0.00	7,871.59	(7,871.59)	7,696.03	7,696.03	7,329.03	7,329.03
Total Fund: 1GB033	0.00	0.00	0.00	7,871.59	(7,871.59)	7,696.03	7,696.03	7,329.03	7,329.03
Fund: 1GB034 - Crop Protection Institute Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,051.49	(1,051.49)	1,028.03	1,028.03	979.01	979.01
Total Fund: 1GB034	0.00	0.00	0.00	1,051.49	(1,051.49)	1,028.03	1,028.03	979.01	979.01

Org: UBDEAN - Dean'S Office - Ls & A

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	3,104.85	26,141.85	(26,141.85)	29,947.00	29,947.00	33,625.00	33,625.00	
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410.00	4,410.00	
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,229.97	1,229.97	15,000.00	15,000.00	
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,665.84	67,665.84	
Total Fund: 1GB058	0.00	0.00	3,104.85	26,141.85	(26,141.85)	31,176.97	31,176.97	120,700.84	120,700.84	
Fund: 1GB069 - Hubbard Family Endw Chair										
550000 Endowment Income-USNH	91,675.67	98,462.32	0.00	98,462.30	0.02	96,266.23	96,266.23	91,675.67	91,675.67	
550100 Endowment Income-UNHF	22,790.05	102,566.05	0.00	102,566.03	0.02	94,290.32	94,290.32	22,790.05	22,790.05	
Total Fund: 1GB069	114,465.72	201,028.37	0.00	201,028.33	0.04	190,556.55	190,556.55	114,465.72	114,465.72	
Fund: 1GB070 - Weeks Family Fund Ls&a										
550100 Endowment Income-UNHF	0.00	0.00	0.00	9,444.41	(9,444.41)	8,682.37	8,682.37	7,890.77	7,890.77	
Total Fund: 1GB070	0.00	0.00	0.00	9,444.41	(9,444.41)	8,682.37	8,682.37	7,890.77	7,890.77	
Fund: 1GB073 - Martha & Theodore Frizzell Fnd										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,496.64	(1,496.64)	1,463.26	1,463.26	1,393.49	1,393.49	
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,913.87	(2,913.87)	2,678.76	2,678.76	2,434.53	2,434.53	
Total Fund: 1GB073	0.00	0.00	0.00	4,410.51	(4,410.51)	4,142.02	4,142.02	3,828.02	3,828.02	
Fund: 1GB076 - Marty Mitchell Scholar Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	733.85	(733.85)	717.48	717.48	683.27	683.27	
Total Fund: 1GB076	0.00	0.00	0.00	733.85	(733.85)	717.48	717.48	683.27	683.27	
Fund: 1GB084 - Robert J Norton Sr Fund										
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	18.88	18.88	6.21	6.21	
Total Fund: 1GB084	0.00	0.00	0.00	0.00	0.00	18.88	18.88	6.21	6.21	
Fund: 1GB085 - Caroline Wooster Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00	
Total Fund: 1GB085	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00	
Fund: 1GB091 - DO Elinor Dodge Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,584.47	(2,584.47)	2,526.83	2,526.83	2,406.33	2,406.33	
Total Fund: 1GB091	0.00	0.00	0.00	2,584.47	(2,584.47)	2,526.83	2,526.83	2,406.33	2,406.33	
Fund: 1GB096 - Keener Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,170.09	(1,170.09)	1,065.56	1,065.56	968.41	968.41	
Total Fund: 1GB096	0.00	0.00	0.00	1,170.09	(1,170.09)	1,065.56	1,065.56	968.41	968.41	
Fund: 1GB105 - Putnam Memorial Scholarship Fd										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,177.60	(3,177.60)	3,106.73	3,106.73	2,958.59	2,958.59	
Total Fund: 1GB105	0.00	0.00	0.00	3,177.60	(3,177.60)	3,106.73	3,106.73	2,958.59	2,958.59	

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB107 - Colsa Undergrad Scholarships									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	225.00	7,895.00	(7,895.00)	8,835.37	8,835.37	7,165.00	7,165.00
Total Fund: 1GB107	0.00	0.00	225.00	7,895.00	(7,895.00)	8,835.37	8,835.37	7,165.00	7,165.00
Fund: 1GB108 - COLSA Graduate Fellowships									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	305.00	1,390.00	(1,390.00)	610.00	610.00	750.00	750.00
Total Fund: 1GB108	0.00	0.00	305.00	1,390.00	(1,390.00)	610.00	610.00	750.00	750.00
Fund: 1GB109 - Henry Stevens Family Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB109	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1GB113 - J Raymond Hepler Endowed Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,288.98	(5,288.98)	4,549.49	4,549.49	3,785.19	3,785.19
Total Fund: 1GB113	0.00	0.00	0.00	5,288.98	(5,288.98)	4,549.49	4,549.49	3,785.19	3,785.19
Fund: 1GB114 - Callahan Family Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,111.06	(3,111.06)	2,860.04	2,860.04	2,599.28	2,599.28
Total Fund: 1GB114	0.00	0.00	0.00	3,111.06	(3,111.06)	2,860.04	2,860.04	2,599.28	2,599.28
Fund: 1GB116 - Foster Scholarship/COLSA									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,243.62	(1,243.62)	1,143.28	1,143.28	1,039.04	1,039.04
Total Fund: 1GB116	0.00	0.00	0.00	1,243.62	(1,243.62)	1,143.28	1,143.28	1,039.04	1,039.04
Fund: 1GB120 - Grange-Webster Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,624.12	(3,624.12)	3,331.70	3,331.70	3,027.94	3,027.94
Total Fund: 1GB120	0.00	0.00	0.00	3,624.12	(3,624.12)	3,331.70	3,331.70	3,027.94	3,027.94
Fund: 1GB121 - Dickie Family Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	12,913.56	(12,913.56)	11,240.85	11,240.85	2,716.92	2,716.92
Total Fund: 1GB121	0.00	0.00	0.00	12,913.56	(12,913.56)	11,240.85	11,240.85	2,716.92	2,716.92
Fund: 1GB122 - Oliver Hubbard Biology Endow									
550100 Endowment Income-UNHF	0.00	0.00	0.00	102,566.03	(102,566.03)	94,290.32	94,290.32	22,790.05	22,790.05
Total Fund: 1GB122	0.00	0.00	0.00	102,566.03	(102,566.03)	94,290.32	94,290.32	22,790.05	22,790.05
Fund: 1GB124 - Bearcamp Valley Garden Scholarship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
Total Fund: 1GB124	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
Fund: 1GB125 - COLSA Student Grants & Awards									
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
Total Fund: 1GB125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GB149 - Fair Winds Farm Equine Sclrshp										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,339.62	(1,339.62)	1,231.53	1,231.53	1,119.25	1,119.25	
Total Fund: 1GB149	0.00	0.00	0.00	1,339.62	(1,339.62)	1,231.53	1,231.53	1,119.25	1,119.25	
Fund: 1GB151 - Paine Fund for Freshwater Research										
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,409.38	(4,409.38)	4,053.61	4,053.61	3,684.02	3,684.02	
Total Fund: 1GB151	0.00	0.00	0.00	4,409.38	(4,409.38)	4,053.61	4,053.61	3,684.02	3,684.02	
Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	175.00	19,250.00	(19,250.00)	100.00	100.00	850.00	850.00	
570300 Miscellaneous Sources	0.00	0.00	1,200.00	1,460.00	(1,460.00)	1,200.00	1,200.00	1,200.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GB161	0.00	0.00	1,375.00	20,810.00	(20,810.00)	1,300.00	1,300.00	2,050.00	2,050.00	
Fund: 1GB163 - Brown Cedar Research										
550100 Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302.43	4,302.43	
Total Fund: 1GB163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302.43	4,302.43	
Fund: 1GB164 - Marietta & Jane Carr Endowed Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,149.55	(5,149.55)	4,734.05	4,734.05	8,375.72	8,375.72	
Total Fund: 1GB164	0.00	0.00	0.00	5,149.55	(5,149.55)	4,734.05	4,734.05	8,375.72	8,375.72	
Fund: 1GB171 - Project SMART Gift Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	975.00	(975.00)	1,750.00	1,750.00	1,750.00	1,750.00	
Total Fund: 1GB171	0.00	0.00	0.00	975.00	(975.00)	1,750.00	1,750.00	1,750.00	1,750.00	
Fund: 1GB173 - COLSA Entrepreneurial Faculty Dev.										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	
Total Fund: 1GB173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	
Fund: 1GB182 - College Woods Coalition										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20.00	(20.00)	2,545.00	2,545.00	1,120.00	1,120.00	
Total Fund: 1GB182	0.00	0.00	0.00	20.00	(20.00)	2,545.00	2,545.00	1,120.00	1,120.00	
Fund: 1GB185 - Mendum Pond Scholarship Fund										
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Total Fund: 1GB185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Fund: 1GB187 - Edith & Allen Neff Forestry Schlrsh										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,199.50	(1,199.50)	604.55	604.55	0.00	0.00	
Total Fund: 1GB187	0.00	0.00	0.00	1,199.50	(1,199.50)	604.55	604.55	0.00	0.00	

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GB194 - Karabelas Faculty Development Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GB194	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	
Fund: 1QB001 - Albion R Hodgon Memorial										
552100 Market Apprec on Investments	0.00	0.00	0.00	(685.68)	685.68	287.18	705.12	82.00	368.51	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	250.85	(250.85)	124.93	457.72	165.43	477.76	
Total Fund: 1QB001	0.00	0.00	0.00	(434.83)	434.83	412.11	1,162.84	247.43	846.27	
Fund: 1QB002 - Dean C Smith Thompson School										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,772.87)	1,772.87	742.52	1,823.15	212.02	952.82	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	648.58	(648.58)	323.01	1,183.47	427.73	1,235.30	
Total Fund: 1QB002	0.00	0.00	0.00	(1,124.29)	1,124.29	1,065.53	3,006.62	639.75	2,188.12	
Fund: 1QB003 - Elinor Dodge Quasi										
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,227.60)	5,227.60	2,189.43	5,375.82	625.23	2,809.60	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,912.45	(1,912.45)	952.44	3,489.63	1,261.23	3,642.46	
Total Fund: 1QB003	0.00	0.00	0.00	(3,315.15)	3,315.15	3,141.87	8,865.45	1,886.46	6,452.06	
Fund: 1QB004 - Dunlop Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(14,935.99)	14,935.99	6,255.53	15,359.50	1,786.36	8,027.42	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,464.14	(5,464.14)	2,721.25	9,970.37	3,603.50	10,407.02	
Total Fund: 1QB004	0.00	0.00	0.00	(9,471.85)	9,471.85	8,976.78	25,329.87	5,389.86	18,434.44	
Fund: 1QB005 - Putnam Memorial Scholarship Fd										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,425.38)	2,425.38	1,015.81	2,494.16	290.08	1,303.54	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	887.30	(887.30)	441.89	1,619.04	585.16	1,689.94	
Total Fund: 1QB005	0.00	0.00	0.00	(1,538.08)	1,538.08	1,457.70	4,113.20	875.24	2,993.48	
Fund: 1TB001 - Edward Cass Adams										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,204.35)	2,204.35	923.24	2,266.86	263.65	1,184.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	806.43	(806.43)	401.62	1,471.49	531.83	1,535.94	
Total Fund: 1TB001	0.00	0.00	0.00	(1,397.92)	1,397.92	1,324.86	3,738.35	795.48	2,720.69	
Fund: 1TB002 - Robert P. Ahern Mem. Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,010.66)	7,010.66	3,085.10	7,358.31	825.73	3,438.19	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,564.76	(2,564.76)	1,277.30	4,679.89	1,639.43	4,877.55	
Total Fund: 1TB002	0.00	0.00	0.00	(4,445.90)	4,445.90	4,362.40	12,038.20	8,465.16	14,315.74	
Fund: 1TB003 - Albert H. Brown Student Loan										
552100 Market Apprec on Investments	0.00	0.00	0.00	(15,921.84)	15,921.84	6,668.42	16,373.31	1,904.29	8,557.29	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,824.80	(5,824.80)	2,900.87	10,628.46	3,841.35	11,093.93	
Total Fund: 1TB003	0.00	0.00	0.00	(10,097.04)	10,097.04	9,569.29	27,001.77	5,745.64	19,651.22	

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TB004 - Thomas W. Keller Mem. Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,013.86)	2,013.86	843.45	2,070.97	240.87	1,082.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	736.75	(736.75)	366.91	1,344.34	485.87	1,403.21
Total Fund: 1TB004		0.00	0.00	0.00	(1,277.11)	1,277.11	1,210.36	3,415.31	726.74	2,485.58
Fund: 1TB005 - C. Hilton Boynton										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,025.00	(5,025.00)	2,025.00	2,025.00	2,025.00	2,025.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,539.05)	4,539.05	1,988.98	4,720.60	520.64	2,237.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,695.66	(1,695.66)	820.34	3,005.65	1,050.27	3,132.23
Total Fund: 1TB005		0.00	0.00	5,000.00	2,181.61	(2,181.61)	4,834.32	9,751.25	3,595.91	7,394.42
Fund: 1TB006 - Gertrude Burnham Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(42,773.40)	42,773.40	17,914.46	43,986.23	5,115.78	22,988.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	15,648.10	(15,648.10)	7,793.07	28,552.93	10,319.64	29,803.40
Total Fund: 1TB006		0.00	0.00	0.00	(27,125.30)	27,125.30	25,707.53	72,539.16	15,435.42	52,792.21
Fund: 1TB007 - Conant Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,843.84)	16,843.84	7,054.58	17,321.44	2,014.55	9,052.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,162.10	(6,162.10)	3,068.85	11,243.93	4,063.80	11,736.36
Total Fund: 1TB007		0.00	0.00	0.00	(10,681.74)	10,681.74	10,123.43	28,565.37	6,078.35	20,789.17
Fund: 1TB008 - Crop Protection Institute										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,126.84)	2,126.84	890.78	2,187.15	254.37	1,143.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	778.08	(778.08)	387.50	1,419.75	513.13	1,481.92
Total Fund: 1TB008		0.00	0.00	0.00	(1,348.76)	1,348.76	1,278.28	3,606.90	767.50	2,625.00
Fund: 1TB009 - David W. Drew Memorial Scholar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,903.28)	2,903.28	1,225.90	2,995.55	345.52	1,537.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,062.13	(1,062.13)	528.96	1,938.06	696.99	2,022.45
Total Fund: 1TB009		0.00	0.00	0.00	(1,841.15)	1,841.15	1,754.86	4,933.61	1,242.51	3,759.99
Fund: 1TB010 - Clyde & Isabel Eaton										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,788.72)	3,788.72	1,586.80	3,896.15	453.14	2,036.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,386.05	(1,386.05)	690.28	2,529.12	914.08	2,639.88
Total Fund: 1TB010		0.00	0.00	0.00	(2,402.67)	2,402.67	2,277.08	6,425.27	1,367.22	4,676.15
Fund: 1TB011 - Kenneth Fowler										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	800.00	(800.00)	1,500.00	1,500.00	1,600.00	1,600.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,251.06)	4,251.06	1,781.96	4,367.79	445.55	2,146.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,563.93	(1,563.93)	772.87	2,831.87	996.12	2,906.48
Total Fund: 1TB011		0.00	0.00	500.00	(1,887.13)	1,887.13	4,054.83	8,699.66	3,041.67	6,653.08

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TB012 - Norman Hubbard Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(516.38)	516.38	216.27	531.02	61.77	277.54	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	188.91	(188.91)	94.08	344.70	124.58	359.80	
Total Fund: 1TB012	0.00	0.00	0.00	(327.47)	327.47	310.35	875.72	186.35	637.34	
Fund: 1TB013 - Oliver J. Hubbard Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(85,620.33)	85,620.33	31,338.93	83,527.28	10,278.33	46,187.93	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	31,323.10	(31,323.10)	15,599.53	57,154.95	20,733.69	59,879.47	
Total Fund: 1TB013	0.00	0.00	0.00	(54,297.23)	54,297.23	46,938.46	140,682.23	31,012.02	106,067.40	
Fund: 1TB014 - Basil & Alice Johnson										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,901.15)	3,901.15	1,676.48	4,106.61	455.50	1,989.94	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,445.76	(1,445.76)	707.26	2,591.32	918.88	2,702.32	
Total Fund: 1TB014	0.00	0.00	0.00	(2,455.39)	2,455.39	3,383.74	7,697.93	2,374.38	5,692.26	
Fund: 1TB015 - Gunnar B. Olsson Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,846.21)	1,846.21	773.24	1,898.57	220.82	992.26	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	675.41	(675.41)	336.37	1,232.42	445.42	1,286.40	
Total Fund: 1TB015	0.00	0.00	0.00	(1,170.80)	1,170.80	1,109.61	3,130.99	666.24	2,278.66	
Fund: 1TB016 - Dan Heath Memorial										
552100 Market Apprec on Investments	0.00	0.00	0.00	(856.39)	856.39	358.67	880.67	102.44	460.28	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	313.30	(313.30)	156.03	571.67	206.61	596.70	
Total Fund: 1TB016	0.00	0.00	0.00	(543.09)	543.09	514.70	1,452.34	309.05	1,056.98	
Fund: 1TB017 - Richard A. Andrews Mem'I Award										
552100 Market Apprec on Investments	0.00	0.00	0.00	(390.04)	390.04	163.35	401.08	46.65	209.63	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	142.69	(142.69)	71.06	260.36	94.10	271.76	
Total Fund: 1TB017	0.00	0.00	0.00	(247.35)	247.35	234.41	661.44	140.75	481.39	
Fund: 1TB018 - Paul Gilman										
552100 Market Apprec on Investments	0.00	0.00	0.00	(734.98)	734.98	307.82	755.82	87.91	395.02	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	268.88	(268.88)	133.91	490.63	177.32	512.12	
Total Fund: 1TB018	0.00	0.00	0.00	(466.10)	466.10	441.73	1,246.45	265.23	907.14	
Fund: 1TB019 - Albio Hodgdon Mem'I Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(648.79)	648.79	271.73	667.18	77.61	348.70	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	237.35	(237.35)	118.20	433.09	156.53	452.06	
Total Fund: 1TB019	0.00	0.00	0.00	(411.44)	411.44	389.93	1,100.27	234.14	800.76	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TB020 - Barbara M. Lucier Endowed Mem										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,270.48)	1,270.48	566.60	1,341.00	145.97	598.86	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	464.79	(464.79)	231.47	848.09	294.47	883.55	
Total Fund: 1TB020	0.00	0.00	0.00	(655.69)	655.69	798.07	2,189.09	1,140.44	2,182.41	
Fund: 1TB021 - George M. Moore Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(898.85)	898.85	376.45	924.32	107.50	483.08	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	328.83	(328.83)	163.76	600.01	216.86	626.29	
Total Fund: 1TB021	0.00	0.00	0.00	(570.02)	570.02	540.21	1,524.33	324.36	1,109.37	
Fund: 1TB022 - Constance L. Rollins Memorial										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	3,500.00	(3,500.00)	3,500.00	3,500.00	3,500.00	3,500.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(8,357.02)	8,357.02	3,660.16	8,900.40	958.96	4,312.49	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,121.63	(3,121.63)	1,510.43	5,534.04	1,934.45	5,767.19	
Total Fund: 1TB022	0.00	0.00	1,000.00	(1,735.39)	1,735.39	8,670.59	17,934.44	6,393.41	13,579.68	
Fund: 1TB023 - Plant Science Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(601.98)	601.98	252.11	619.04	71.99	323.54	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	220.23	(220.23)	109.68	401.85	145.24	419.44	
Total Fund: 1TB023	0.00	0.00	0.00	(381.75)	381.75	361.79	1,020.89	217.23	742.98	
Fund: 1TB024 - James A. Purington Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	500.00	500.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,033.29)	3,033.29	1,295.24	3,144.14	358.50	1,573.15	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,109.69	(1,109.69)	552.65	2,024.85	723.16	2,112.31	
Total Fund: 1TB024	0.00	0.00	0.00	1,076.40	(1,076.40)	1,847.89	5,168.99	1,581.66	4,185.46	
Fund: 1TB026 - Laurence W. Slantez Memorial										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,586.31)	2,586.31	1,083.20	2,659.64	309.32	1,390.01	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	946.17	(946.17)	471.21	1,726.46	623.98	1,802.07	
Total Fund: 1TB026	0.00	0.00	0.00	(1,640.14)	1,640.14	1,554.41	4,386.10	933.30	3,192.08	
Fund: 1TB027 - Clark L. Stevens Sch. in Fore										
552100 Market Apprec on Investments	0.00	0.00	0.00	(893.77)	893.77	374.33	919.11	106.91	480.37	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	326.98	(326.98)	162.84	596.63	215.63	622.76	
Total Fund: 1TB027	0.00	0.00	0.00	(566.79)	566.79	537.17	1,515.74	322.54	1,103.13	
Fund: 1TB028 - Charles A. & F. W. Stone Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(9,474.01)	9,474.01	3,967.94	9,742.65	1,133.12	5,091.87	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,465.94	(3,465.94)	1,726.11	6,324.27	2,285.73	6,601.24	
Total Fund: 1TB028	0.00	0.00	0.00	(6,008.07)	6,008.07	5,694.05	16,066.92	3,418.85	11,693.11	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	100.00	100.00	100.00	100.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,491.81)	4,491.81	1,876.05	4,607.46	533.53	2,402.69	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,643.78	(1,643.78)	816.33	2,990.95	1,079.30	3,117.05	
Total Fund: 1TB029	0.00	0.00	0.00	(2,648.03)	2,648.03	2,792.38	7,698.41	1,712.83	5,619.74	
Fund: 1TB030 - Agricultural Alumni Associatio										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,993.02)	1,993.02	834.73	2,049.54	238.37	1,071.15	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	729.12	(729.12)	363.12	1,330.42	480.84	1,388.69	
Total Fund: 1TB030	0.00	0.00	0.00	(1,263.90)	1,263.90	1,197.85	3,379.96	719.21	2,459.84	
Fund: 1TB031 - Richard B. Johnston Mem. Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,003.72)	2,003.72	839.19	2,060.53	239.63	1,076.88	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	733.03	(733.03)	365.07	1,337.56	483.42	1,396.14	
Total Fund: 1TB031	0.00	0.00	0.00	(1,270.69)	1,270.69	1,204.26	3,398.09	723.05	2,473.02	
Fund: 1TB032 - Stephen W & Helen H Dyer Schlr										
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,082.12)	7,082.12	2,966.15	7,282.94	847.03	3,806.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,590.90	(2,590.90)	1,290.32	4,727.60	1,708.65	4,934.64	
Total Fund: 1TB032	0.00	0.00	0.00	(4,491.22)	4,491.22	4,256.47	12,010.54	2,555.68	8,740.96	
Fund: 1TB033 - Ruth E. Farrington Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(108,988.97)	108,988.97	45,647.06	112,079.35	13,035.26	58,576.72	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	39,872.21	(39,872.21)	19,857.16	72,754.45	26,295.01	75,940.69	
Total Fund: 1TB033	0.00	0.00	0.00	(69,116.76)	69,116.76	65,504.22	184,833.80	39,330.27	134,517.41	
Fund: 1TB034 - Andrew L. Felker Sch. Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,043.75)	1,043.75	437.14	1,073.33	124.84	560.98	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	381.84	(381.84)	190.16	696.74	251.82	727.25	
Total Fund: 1TB034	0.00	0.00	0.00	(661.91)	661.91	627.30	1,770.07	376.66	1,288.23	
Fund: 1TB035 - Hood Prize Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,892.74)	1,892.74	792.73	1,946.42	226.39	1,017.28	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	692.44	(692.44)	344.85	1,263.48	456.65	1,318.82	
Total Fund: 1TB035	0.00	0.00	0.00	(1,200.30)	1,200.30	1,137.58	3,209.90	683.04	2,336.10	
Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou										
552100 Market Apprec on Investments	0.00	0.00	0.00	(13,217.30)	13,217.30	5,535.70	13,592.06	1,580.80	7,103.70	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,835.38	(4,835.38)	2,408.11	8,823.06	3,188.84	9,209.47	
Total Fund: 1TB036	0.00	0.00	0.00	(8,381.92)	8,381.92	7,943.81	22,415.12	4,769.64	16,313.17	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TB037 - Norma Ikawa Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.00	3,345.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,204.50)	1,204.50	680.93	1,415.10	113.25	280.09	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	440.65	(440.65)	219.45	804.05	228.46	830.62	
Total Fund: 1TB037	0.00	0.00	0.00	(763.85)	763.85	900.38	2,219.15	3,886.71	4,655.71	
Fund: 1TB038 - Industrial Education Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(164.40)	164.40	68.85	169.06	19.67	88.37	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	60.14	(60.14)	29.95	109.74	39.66	114.55	
Total Fund: 1TB038	0.00	0.00	0.00	(104.26)	104.26	98.80	278.80	59.33	202.92	
Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,527.66)	2,527.66	1,058.65	2,599.33	302.32	1,358.51	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	924.71	(924.71)	460.52	1,687.31	609.83	1,761.21	
Total Fund: 1TB039	0.00	0.00	0.00	(1,602.95)	1,602.95	1,519.17	4,286.64	912.15	3,119.72	
Fund: 1TB040 - Lilac Endowment Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,941.49)	1,941.49	813.14	1,996.54	232.20	1,043.46	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	710.27	(710.27)	353.73	1,296.02	468.41	1,352.78	
Total Fund: 1TB040	0.00	0.00	0.00	(1,231.22)	1,231.22	1,166.87	3,292.56	700.61	2,396.24	
Fund: 1TB041 - Lord Scholarship Fund										
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	66,765.55	66,765.55	0.00	0.00	
552099 Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(66,765.55)	(66,765.55)	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(84,074.74)	84,074.74	69,541.28	135,049.72	12,023.15	48,978.06	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	39,870.81	(39,870.81)	19,570.98	71,707.37	24,253.38	73,223.26	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,765.55	66,765.55	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	10,282.00	10,282.00	(10,282.00)	8,579.49	8,579.49	0.00	0.00	
Total Fund: 1TB041	0.00	0.00	10,282.00	(33,921.93)	33,921.93	97,691.75	215,336.58	103,042.08	188,966.87	
Fund: 1TB042 - Fred W. Menns Scholarship Fun										
552100 Market Apprec on Investments	0.00	0.00	0.00	(740.47)	740.47	310.12	761.45	88.56	397.97	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	270.89	(270.89)	134.91	494.29	178.65	515.93	
Total Fund: 1TB042	0.00	0.00	0.00	(469.58)	469.58	445.03	1,255.74	267.21	913.90	
Fund: 1TB043 - Kenneth S. Morrow Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,337.03)	2,337.03	978.81	2,403.30	279.51	1,256.05	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	854.97	(854.97)	425.79	1,560.06	563.84	1,628.39	
Total Fund: 1TB043	0.00	0.00	0.00	(1,482.06)	1,482.06	1,404.60	3,963.36	843.35	2,884.44	
Fund: 1TB044 - Walhowdon Farm Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(385.78)	385.78	161.57	396.71	46.13	207.33	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	141.13	(141.13)	70.29	257.52	93.07	268.80	
Total Fund: 1TB044	0.00	0.00	0.00	(244.65)	244.65	231.86	654.23	139.20	476.13	

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TB045 - Martha & Theodore Frizzell										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,027.25)	3,027.25	1,267.88	3,113.09	362.06	1,627.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,107.48	(1,107.48)	551.55	2,020.81	730.36	2,109.31
Total Fund: 1TB045		0.00	0.00	0.00	(1,919.77)	1,919.77	1,819.43	5,133.90	1,092.42	3,736.32
Fund: 1TB046 - Stacey Cole										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,034.74	1,034.74
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,886.09)	4,886.09	2,001.54	4,955.57	555.07	2,547.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,794.26	(1,794.26)	881.88	3,231.27	1,151.29	3,324.89
Total Fund: 1TB046		0.00	0.00	0.00	(2,091.83)	2,091.83	3,883.42	9,186.84	2,741.10	6,907.42
Fund: 1TB047 - Lloyd Hawkensen Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,667.47)	1,667.47	698.38	1,714.76	199.42	896.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	610.02	(610.02)	303.80	1,113.10	402.30	1,161.85
Total Fund: 1TB047		0.00	0.00	0.00	(1,057.45)	1,057.45	1,002.18	2,827.86	601.72	2,058.03
Fund: 1TB048 - Marty Mitchell Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,524.43)	1,524.43	621.68	1,677.90	177.53	797.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	595.91	(595.91)	270.44	990.87	358.12	1,034.26
Total Fund: 1TB048		0.00	0.00	0.00	(928.52)	928.52	2,937.12	4,713.77	535.65	1,832.03
Fund: 1TB049 - Virginia M & William L Conrad										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,267.65)	3,267.65	1,505.44	3,497.18	367.07	1,703.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,195.43	(1,195.43)	595.35	2,181.28	740.50	2,270.11
Total Fund: 1TB049		0.00	0.00	0.00	427.78	(427.78)	2,100.79	5,678.46	3,607.57	6,473.13
Fund: 1TB050 - Eric Wilkes Bell Mem End Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,591.56)	1,591.56	666.58	1,636.68	190.35	855.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	582.25	(582.25)	289.97	1,062.42	383.98	1,108.95
Total Fund: 1TB050		0.00	0.00	0.00	(1,009.31)	1,009.31	956.55	2,699.10	574.33	1,964.34

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
513010	RCM Allocation-Continuing Education	0.00	19,918.72	0.00	19,918.72	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	254,705.00	254,705.00	(254,705.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	30,000.00	30,000.00	4,500.00	27,287.63	2,712.37	29,743.70	29,743.70	24,604.01	24,604.01
580000	Budgeted Use of Reserves	1,363,854.00	1,870,936.05	0.00	0.00	1,870,936.05	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	16,649.00	516,649.00	0.00	516,703.15	(54.15)	117,486.87	117,486.87	14,826.00	14,826.00
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	2,695.59	4,979.91	20.09	4,510.83	4,510.83	4,421.98	4,421.98
8I1030	NonMand Tran In-RC Units	74,776.00	(1.40)	(164,568.00)	9,000.00	(9,001.40)	225,187.41	225,187.41	183,537.00	183,537.00
8I1048	NonMand Tran In-ATL	39,414.00	39,414.00	0.00	39,414.00	0.00	38,266.00	38,266.00	37,151.66	37,151.66
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	594.28	594.28	(594.28)	0.00	0.00	0.00	0.00
Total Fund: 1UB000		1,529,693.00	2,481,916.37	97,926.87	872,602.69	1,609,313.68	415,194.81	415,194.81	264,540.65	264,540.65
Fund: 1UB022 - State AES Funds										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB002 - COLSA Green House Facilities										
5511	Other Investment Income	(93,290.00)	(93,290.00)	0.00	0.00	(93,290.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	93,290.00	93,290.00	0.00	0.00	93,290.00	0.00	0.00	0.00	0.00
Total Fund: 1XB002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB003 - COLSA Misc R&R										
570300	Miscellaneous Sources	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1.00)	(1.00)	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	700.00	700.00	0.00	0.30	699.70	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(0.08)	(0.08)	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Total Fund: 1XB003		(0.08)	(0.08)	0.00	0.30	(0.38)	0.00	0.00	0.00	0.00
Fund: 1XB006 - COLSA Agricultural Facility										
540200	UNHF Benefactor Gifts Transfer	(25.00)	(25.00)	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(0.16)	(0.16)	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00
551100	Other Investment Income	24.83	24.83	0.00	0.00	24.83	0.00	0.00	0.00	0.00
Total Fund: 1XB006		(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Fund: 1XB030 - COLSA Woodman Farm R&R										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB035 - COLSA Faculty Desktop Replacement										
8I2000	R&R Transfers- BOT Required	(11,465.00)	(11,465.00)	0.00	0.00	(11,465.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB035		(11,465.00)	(11,465.00)	0.00	0.00	(11,465.00)	0.00	0.00	0.00	0.00

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Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement									
8110 Non Mandatory Transfers In	9,606.73	9,606.73	0.00	0.00	9,606.73	0.00	0.00	0.00	0.00
Total Fund: 1XT001	9,606.73	9,606.73	0.00	0.00	9,606.73	0.00	0.00	0.00	0.00
Fund: 4QB001 - John H. Parsons Fund									
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,051.41)	1,051.41	5,953.74	12,565.91	4,865.38	6,487.88
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,212.97)	1,212.97	2,014.86	1,641.49	(2,802.81)	1,189.52
Total Fund: 4QB001	0.00	0.00	0.00	(2,264.38)	2,264.38	7,968.60	14,207.40	2,062.57	7,677.40
Fund: 4TB001 - Clark-Donnelley Endowment Fund									
552100 Market Apprec on Investments	0.00	0.00	0.00	(403.18)	403.18	2,283.02	4,818.52	1,865.68	2,487.84
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(465.12)	465.12	772.62	629.45	(1,074.76)	456.13
Total Fund: 4TB001	0.00	0.00	0.00	(868.30)	868.30	3,055.64	5,447.97	790.92	2,943.97
Fund: 4TB002 - Callahan Family Scholarship									
552100 Market Apprec on Investments	0.00	0.00	0.00	(771.03)	771.03	4,366.04	9,214.93	3,567.92	4,757.74
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(889.50)	889.50	1,477.55	1,203.78	(2,055.38)	872.31
Total Fund: 4TB002	0.00	0.00	0.00	(1,660.53)	1,660.53	5,843.59	10,418.71	1,512.54	5,630.05
Fund: 4TB003 - Foster Class '44 Scholarship									
552100 Market Apprec on Investments	0.00	0.00	0.00	(308.21)	308.21	1,745.28	3,683.58	1,426.25	1,901.86
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(355.57)	355.57	590.64	481.19	(821.62)	348.70
Total Fund: 4TB003	0.00	0.00	0.00	(663.78)	663.78	2,335.92	4,164.77	604.63	2,250.56
Fund: 4TB004 - Frizzell Scholarship, Tj & Mm									
552100 Market Apprec on Investments	0.00	0.00	0.00	(722.16)	722.16	4,089.31	8,630.86	3,341.77	4,456.18
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(833.12)	833.12	1,383.90	1,127.48	(1,925.10)	817.02
Total Fund: 4TB004	0.00	0.00	0.00	(1,555.28)	1,555.28	5,473.21	9,758.34	1,416.67	5,273.20
Fund: 4TB005 - Grange-Webster Scholarship									
552100 Market Apprec on Investments	0.00	0.00	0.00	(898.20)	898.20	5,086.06	10,734.59	4,156.31	5,542.35
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,036.19)	1,036.19	1,721.22	1,402.28	(2,394.34)	1,016.16
Total Fund: 4TB005	0.00	0.00	0.00	(1,934.39)	1,934.39	6,807.28	12,136.87	1,761.97	6,558.51
Fund: 4TB006 - J. Raymond Hepler Endowed Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	8,500.00	8,500.00	12,000.00	12,000.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,332.84)	1,332.84	7,303.64	15,547.04	5,487.42	7,396.83
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,591.02)	1,591.02	2,511.92	2,046.43	(3,269.51)	1,398.00
Total Fund: 4TB006	0.00	0.00	0.00	5,576.14	(5,576.14)	18,315.56	26,093.47	14,217.91	20,794.83
Fund: 4TB007 - Sustainable Living Fund									
552100 Market Apprec on Investments	0.00	0.00	0.00	(117,843.65)	117,843.65	667,301.25	1,408,400.47	545,317.46	727,168.31
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(135,950.60)	135,950.60	225,827.51	183,981.90	(314,142.34)	133,322.89
Total Fund: 4TB007	0.00	0.00	0.00	(253,794.25)	253,794.25	893,128.76	1,592,382.37	231,175.12	860,491.20

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Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TB008 - Hubbard Bros Chair in Biology										
552100 Market Apprec on Investments	0.00	0.00	0.00	(25,419.51)	25,419.51	143,940.45	303,799.51	230,519.27	269,745.47	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(29,325.27)	29,325.27	48,712.20	39,685.87	(67,762.18)	28,758.46	
Total Fund: 4TB008	0.00	0.00	0.00	(54,744.78)	54,744.78	192,652.65	343,485.38	162,757.09	298,503.93	
Fund: 4TB009 - Oliver Hubbard Biology Endow										
552100 Market Apprec on Investments	0.00	0.00	0.00	(25,419.51)	25,419.51	143,940.45	303,799.51	230,519.27	269,745.47	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(29,325.27)	29,325.27	48,712.20	39,685.87	(67,762.18)	28,758.46	
Total Fund: 4TB009	0.00	0.00	0.00	(54,744.78)	54,744.78	192,652.65	343,485.38	162,757.09	298,503.93	
Fund: 4TB010 - Edward F. Landry Memorial										
552100 Market Apprec on Investments	0.00	0.00	0.00	(139.09)	139.09	787.61	1,662.33	643.63	858.27	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(160.46)	160.46	266.54	217.13	(370.78)	157.36	
Total Fund: 4TB010	0.00	0.00	0.00	(299.55)	299.55	1,054.15	1,879.46	272.85	1,015.63	
Fund: 4TB011 - Herbert C. "dinty" Moore Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(251.76)	251.76	1,425.66	3,008.98	1,165.05	1,553.56	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(290.45)	290.45	482.47	393.07	(671.15)	284.84	
Total Fund: 4TB011	0.00	0.00	0.00	(542.21)	542.21	1,908.13	3,402.05	493.90	1,838.40	
Fund: 4TB012 - Avery Rich Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,000.00	(1,000.00)	1,100.00	1,100.00	1,050.00	1,050.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(254.49)	254.49	1,562.84	3,259.22	1,203.82	1,602.91	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(322.33)	322.33	519.78	429.67	(696.10)	300.51	
Total Fund: 4TB012	0.00	0.00	500.00	423.18	(423.18)	3,182.62	4,788.89	1,557.72	2,953.42	
Fund: 4TB013 - Lou & Lutza Smith Endowed Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,678.65)	4,678.65	26,493.38	55,916.70	21,650.34	28,870.23	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,397.55)	5,397.55	8,965.86	7,304.48	(12,472.16)	5,293.22	
Total Fund: 4TB013	0.00	0.00	0.00	(10,076.20)	10,076.20	35,459.24	63,221.18	9,178.18	34,163.45	
Fund: 4TB014 - Herbert Soule Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(210.59)	210.59	1,192.53	2,516.94	1,909.82	2,234.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(242.96)	242.96	403.57	328.77	(561.40)	238.26	
Total Fund: 4TB014	0.00	0.00	0.00	(453.55)	453.55	1,596.10	2,845.71	1,348.42	2,473.06	
Fund: 4TB015 - Jack and Pat Weeks Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,340.65)	2,340.65	13,254.22	27,974.25	10,831.32	14,443.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,700.31)	2,700.31	4,485.48	3,654.31	(6,239.63)	2,648.11	
Total Fund: 4TB015	0.00	0.00	0.00	(5,040.96)	5,040.96	17,739.70	31,628.56	4,591.69	17,091.43	

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Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TB016 - Poore/Dionne Fund										
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	24.57	24.57	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	54.68	(54.68)	165.95	277.92	138.87	165.45	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(21.22)	21.22	34.12	3.24	(45.91)	19.49	
Total Fund: 4TB016	0.00	0.00	0.00	33.46	(33.46)	224.64	305.73	92.96	184.94	
Fund: 4TB017 - Zsigray Academic Enrichment										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,500.00	(1,500.00)	1,500.00	1,500.00	500.00	500.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,137.42)	1,137.42	6,692.48	14,117.42	5,413.08	7,216.79	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,369.96)	1,369.96	2,259.19	1,853.33	(3,118.32)	1,328.53	
Total Fund: 4TB017	0.00	0.00	500.00	(1,007.38)	1,007.38	10,451.67	17,470.75	2,794.76	9,045.32	
Fund: 4TB018 - Keener Family Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00	150.00	150.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(290.94)	290.94	1,642.44	3,466.14	1,329.29	1,775.09	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(335.93)	335.93	555.72	452.74	(765.77)	326.56	
Total Fund: 4TB018	0.00	0.00	0.00	(476.87)	476.87	2,348.16	4,068.88	713.52	2,251.65	
Fund: 4TB019 - Fair Winds Farm Equine Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(332.00)	332.00	1,880.03	3,967.95	1,536.34	2,048.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(383.02)	383.02	636.23	518.33	(885.05)	375.62	
Total Fund: 4TB019	0.00	0.00	0.00	(715.02)	715.02	2,516.26	4,486.28	651.29	2,424.29	
Fund: 4TB020 - Paine Fund for Freshwater Research										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,092.81)	1,092.81	6,188.09	13,060.54	5,056.91	6,743.27	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,260.71)	1,260.71	2,094.17	1,706.14	(2,913.14)	1,236.35	
Total Fund: 4TB020	0.00	0.00	0.00	(2,353.52)	2,353.52	8,282.26	14,766.68	2,143.77	7,979.62	
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,276.24)	1,276.24	7,226.84	15,252.91	5,905.75	7,875.19	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,472.34)	1,472.34	2,445.70	1,992.50	(3,402.14)	1,443.88	
Total Fund: 4TB022	0.00	0.00	0.00	(2,748.58)	2,748.58	9,672.54	17,245.41	2,503.61	9,319.07	
Total Org: UBDEAN	1,686,226.08	2,736,012.10	126,593.56	1,792,583.61	943,428.49	2,763,049.46	4,442,459.79	1,924,311.26	3,367,409.28	

Org: UBDEAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N050 - Marine Animal Population									
5311 Foundation and Not-for-Profit G&C	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	976,264.01	976,264.01	0.00	0.00	976,264.01	0.00	0.00	0.00	0.00
Total Fund: 14N050	376,264.01	376,264.01	0.00	0.00	376,264.01	0.00	0.00	0.00	0.00
Total Org: UBDEAR	376,264.01	376,264.01	0.00	0.00	376,264.01	0.00	0.00	0.00	0.00

Org: UBDEAS - PI Amy Seif

Org Mgr: McGlone, Tammy M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N416 - Resource Clearinghouse-Maine									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.03
Total Fund: 14N416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.03
Fund: 1DBAS1 - PI Amy Seif									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	42.98	42.98	0.98	0.98
Total Fund: 1DBAS1	0.00	0.00	0.00	0.00	0.00	42.98	42.98	0.98	0.98
Total Org: UBDEAS	0.00	0.00	0.00	0.00	0.00	42.98	42.98	2.01	2.01

Org: UBDESP - PI Stephen Pugh

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11MHST - US DOA McIntire Stennis									
5200 Federal Appropriations	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00	0.00
Total Org: UBDESP	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00	0.00

Org: UBDETK - PI Thomas Kelly

Org Mgr: Kelly, Thomas H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R571 - Sustaining Local Food in Global Env									
520000 Federal Appropriations	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	(604.00)	(604.00)	6,075.98	6,075.98
Total Fund: 11R571	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	(604.00)	(604.00)	6,075.98	6,075.98
Fund: 11R671 - Local Food Systems-Global Env 2006									
520000 Federal Appropriations	1,528.03	1,528.03	0.00	0.00	1,528.03	3,503.00	3,503.00	2,468.97	2,468.97
Total Fund: 11R671	1,528.03	1,528.03	0.00	0.00	1,528.03	3,503.00	3,503.00	2,468.97	2,468.97
Fund: 11R771 - Local Food Systems-Global Env 2007									
520000 Federal Appropriations	(1,436.80)	(1,436.80)	0.00	6,171.57	(7,608.37)	1,436.80	1,436.80	0.00	0.00
Total Fund: 11R771	(1,436.80)	(1,436.80)	0.00	6,171.57	(7,608.37)	1,436.80	1,436.80	0.00	0.00
Fund: 11R871 - Local Food Systems-Global Env 2008									
520000 Federal Appropriations	0.00	0.00	435.00	4,433.01	(4,433.01)	0.00	0.00	0.00	0.00
Total Fund: 11R871	0.00	0.00	435.00	4,433.01	(4,433.01)	0.00	0.00	0.00	0.00
Fund: 14N633 - Get Smart Eat Local									
531100 US Foundation & Not-for-Profit G&C	(16,145.66)	(16,145.66)	0.00	3,854.34	(20,000.00)	16,145.66	16,145.66	0.00	0.00
Total Fund: 14N633	(16,145.66)	(16,145.66)	0.00	3,854.34	(20,000.00)	16,145.66	16,145.66	0.00	0.00
Fund: 14U473 - Community Based School Food System									
531200 US Colleges & Universities G&C	(76,215.51)	(76,215.51)	0.00	0.00	(76,215.51)	8,240.92	8,240.92	16,037.60	16,037.60
Total Fund: 14U473	(76,215.51)	(76,215.51)	0.00	0.00	(76,215.51)	8,240.92	8,240.92	16,037.60	16,037.60
Fund: 14U608 - Regional Lead Agency									
531200 US Colleges & Universities G&C	(12,730.31)	(12,730.31)	0.00	0.00	(12,730.31)	0.00	0.00	12,730.31	12,730.31
Total Fund: 14U608	(12,730.31)	(12,730.31)	0.00	0.00	(12,730.31)	0.00	0.00	12,730.31	12,730.31
Fund: 1DBTK0 - PI Thomas KELLY									
8I1009 NonMand Tran In-Int Desig Fnds	130.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	61.67	(61.67)	0.00	0.00	0.00	0.00
Total Fund: 1DBTK0	130.00	130.00	0.00	61.67	68.33	0.00	0.00	0.00	0.00
Total Org: UBDETK	(112,370.25)	(112,370.25)	435.00	14,520.59	(126,890.84)	28,722.38	28,722.38	37,312.86	37,312.86

Org: UBDGEN - Genetics Program

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	600.00	1,080.00	0.00	1,080.00	0.00	570.00	570.00	1,005.00	1,005.00
Total Fund: 1UB000	600.00	1,080.00	0.00	1,080.00	0.00	570.00	570.00	1,005.00	1,005.00
Total Org: UBDGEN	600.00	1,080.00	0.00	1,080.00	0.00	570.00	570.00	1,005.00	1,005.00

Org: UBDHGC - Hubbard Center for Genomic Studies

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB058 - Hubbard Genomics Center										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	990.60	990.60
570300	Miscellaneous Sources	0.00	0.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,453.14	0.00	0.00	2,453.14	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	77,500.00	77,500.00	0.00	77,500.00	0.00	115,610.00	115,610.00	0.00	0.00
Total Fund: 1DB058		78,500.00	80,953.14	0.00	77,502.00	3,451.14	115,610.00	115,610.00	990.60	990.60
Fund: 1DB062 - Genomics Service Center										
560Z00	Other Ed Sales and Services	0.00	0.00	2,340.46	6,475.46	(6,475.46)	3,832.79	3,832.79	24,547.45	24,547.45
570300	Miscellaneous Sources	0.00	0.00	72.00	7,056.00	(7,056.00)	51.00	51.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB062		0.00	0.00	2,412.46	13,531.46	(13,531.46)	3,883.79	3,883.79	24,547.45	24,547.45
Fund: 1DB064 - HGC Salary Fund										
811009	NonMand Tran In-Int Desig Fnds	34,986.00	25,686.00	0.00	44,631.00	(18,945.00)	64,690.93	64,690.93	227,775.00	227,775.00
Total Fund: 1DB064		34,986.00	25,686.00	0.00	44,631.00	(18,945.00)	64,690.93	64,690.93	227,775.00	227,775.00
Total Org: UBDHGC		113,486.00	106,639.14	2,412.46	135,664.46	(29,025.32)	184,184.72	184,184.72	253,313.05	253,313.05

Org: UBDHWT - PI William Thomas

Org Mgr: Thomas, William K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	(2,568.12)	(2,568.12)	0.00	12,103.54	(14,671.66)	2,568.12	2,568.12	0.00	0.00
Total Fund: 11H706	(2,568.12)	(2,568.12)	0.00	12,103.54	(14,671.66)	2,568.12	2,568.12	0.00	0.00
Fund: 11H806 - Bacterial-nemotode interaction 2008									
520000 Federal Appropriations	0.00	0.00	1,277.45	11,297.99	(11,297.99)	0.00	0.00	0.00	0.00
Total Fund: 11H806	0.00	0.00	1,277.45	11,297.99	(11,297.99)	0.00	0.00	0.00	0.00
Fund: 147201 - Diverse Crustacean Taxa									
530000 Federal Programs	(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	(23.10)	(23.10)
Total Fund: 147201	(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	(23.10)	(23.10)
Fund: 147211 - Phylum Nematoda									
530000 Federal Programs	(1,918,679.12)	(1,918,679.12)	43,021.57	362,515.29	(2,281,194.41)	355,971.21	434,866.57	355,009.75	381,554.35
Total Fund: 147211	(1,918,679.12)	(1,918,679.12)	43,021.57	362,515.29	(2,281,194.41)	355,971.21	434,866.57	355,009.75	381,554.35
Fund: 147229 - ATOL: Phylum Nematode NSF REU									
530000 Federal Programs	(12,921.55)	(12,921.55)	0.00	244.20	(13,165.75)	3,733.43	3,733.43	1,688.12	1,688.12
Total Fund: 147229	(12,921.55)	(12,921.55)	0.00	244.20	(13,165.75)	3,733.43	3,733.43	1,688.12	1,688.12
Fund: 147252 - Partnership for Research									
530000 Federal Programs	(5,750.55)	(5,750.55)	0.00	(5,750.55)	0.00	5,750.55	5,750.55	0.00	0.00
Total Fund: 147252	(5,750.55)	(5,750.55)	0.00	(5,750.55)	0.00	5,750.55	5,750.55	0.00	0.00
Fund: 147299 - Career: Microbial Carbon									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B549 - Phase I Optimization									
531000 US Corporate Grants & Contracts	(25,642.78)	(25,642.78)	0.00	(1,645.10)	(23,997.68)	25,642.78	25,642.78	0.00	0.00
Total Fund: 14B549	(25,642.78)	(25,642.78)	0.00	(1,645.10)	(23,997.68)	25,642.78	25,642.78	0.00	0.00
Fund: 14B629 - Phase I Optimization									
531000 US Corporate Grants & Contracts	0.00	0.00	6,365.78	14,037.57	(14,037.57)	0.00	0.00	0.00	0.00
Total Fund: 14B629	0.00	0.00	6,365.78	14,037.57	(14,037.57)	0.00	0.00	0.00	0.00
Fund: 14U448 - Consequences of Deletrious Mutation									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,365.01	52,365.01
Total Fund: 14U448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,365.01	52,365.01
Fund: 14U486 - Molecular-Morphologic Bioinventory									
531200 US Colleges & Universities G&C	(59,666.84)	(59,666.84)	10,093.52	40,202.12	(99,868.96)	24,566.87	24,566.87	17,184.39	17,184.39
Total Fund: 14U486	(59,666.84)	(59,666.84)	10,093.52	40,202.12	(99,868.96)	24,566.87	24,566.87	17,184.39	17,184.39

Org: UBDHWT - PI William Thomas

Org Mgr: Thomas, William K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U492 - Consequence of Recombination									
531200 US Colleges & Universities G&C	(369,651.79)	(369,651.79)	0.00	44,678.21	(414,330.00)	102,194.83	102,194.83	119,107.73	119,107.73
Total Fund: 14U492	(369,651.79)	(369,651.79)	0.00	44,678.21	(414,330.00)	102,194.83	102,194.83	119,107.73	119,107.73
Fund: 14U665 - Rate & Molecular Spectrum									
531200 US Colleges & Universities G&C	(34,777.39)	(34,777.39)	13,368.24	44,337.55	(79,114.94)	34,777.39	34,777.39	0.00	0.00
Total Fund: 14U665	(34,777.39)	(34,777.39)	13,368.24	44,337.55	(79,114.94)	34,777.39	34,777.39	0.00	0.00
Fund: 14U681 - Daphnia Comparative Resources									
531200 US Colleges & Universities G&C	0.00	0.00	5,175.16	32,575.04	(32,575.04)	0.00	0.00	0.00	0.00
Total Fund: 14U681	0.00	0.00	5,175.16	32,575.04	(32,575.04)	0.00	0.00	0.00	0.00
Fund: 1DB418 - VPR Grad Ed Award-Bioinformatics									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	23,899.00	(23,899.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB418	0.00	0.00	0.00	23,899.00	(23,899.00)	0.00	0.00	0.00	0.00
Fund: 1DBWT0 - PI W Kelly Thomas									
580005 Automated PO Carryforward Budget	0.00	4,259.00	0.00	0.00	4,259.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	31,905.40	31,905.40	0.00	16,780.00	15,125.40	0.00	0.00	300.00	300.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,836.90	(5,836.90)	14,378.53	14,378.53	19,486.58	19,486.58
Total Fund: 1DBWT0	31,905.40	36,164.40	0.00	22,616.90	13,547.50	14,378.53	14,378.53	19,786.58	19,786.58
Total Org: UBDHWT	(2,747,750.61)	(2,743,491.61)	79,301.72	601,111.76	(3,344,603.37)	569,583.71	648,479.07	565,118.48	591,663.08

Org: UBDINT - Information Technology

Org Mgr: Hammond, Phillip W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UB022 - State AES Funds										
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1UB022		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Org: UBDINT		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org: UBDPST - Project Smart

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB037 - Project Smart									
560Z24 Participant Fees	0.00	0.00	0.00	13,460.00	(13,460.00)	11,450.00	11,450.00	440.00	440.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	3,450.78	3,450.78	(3,450.78)	23,000.00	23,000.00	24,750.00	24,750.00
Total Fund: 1DB037	0.00	0.00	3,450.78	16,910.78	(16,910.78)	34,450.00	34,450.00	25,190.00	25,190.00
Total Org: UBDPST	0.00	0.00	3,450.78	16,910.78	(16,910.78)	34,450.00	34,450.00	25,190.00	25,190.00

Org: UBDRCM - COLSA RCM

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14F039 - Belize SeagrassNet Phase II									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund									
510100 Resident Graduate Tuition	260,000.00	335,131.53	(349,749.62)	961.40	334,170.13	268,485.20	268,485.20	258,607.30	258,607.30
510136 Resident Grad Tuition-Masters Cont	10,000.00	8,835.00	(8,835.00)	0.00	8,835.00	11,400.00	11,400.00	11,760.00	11,760.00
510138 Resident Grad Tuition - Doctor Cont	50,000.00	37,762.50	(37,762.50)	0.00	37,762.50	40,375.00	40,375.00	41,895.00	41,895.00
511100 Non-Resident Graduate Tuition	1,000,000.00	892,512.51	(894,235.81)	(1,723.30)	894,235.81	899,400.66	899,400.66	1,065,448.90	1,065,448.90
512100 NE Regional Tuition-Graduate	18,000.00	12,981.75	(12,981.75)	0.00	12,981.75	29,742.60	29,742.60	21,586.95	21,586.95
513010 RCM Allocation-Continuing Education	372,546.00	0.00	0.00	0.00	0.00	337,608.73	337,608.73	339,748.00	339,748.00
513015 RCM Allocation- Summer Grad	0.00	0.00	0.00	0.00	0.00	24,086.90	24,086.90	0.00	0.00
513020 Intercollege Graduate Program Tuiti	165,000.00	165,000.00	(149,420.51)	0.00	165,000.00	118,648.85	118,648.85	214,156.47	214,156.47
513030 RCM Allocation-Undergrad Tuition	24,706,345.00	25,619,512.00	(25,619,513.00)	0.00	25,619,512.00	22,873,106.00	22,873,106.00	20,343,228.51	20,343,228.51
513035 RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,033.00	127,033.00
520100 State Appropriations	4,767,924.00	4,767,924.00	347,895.00	4,767,924.00	0.00	4,644,786.00	4,644,786.00	3,125,724.00	3,125,724.00
520110 State Approp- Ufund HH Offset	804,669.00	778,402.00	67,083.00	778,402.00	0.00	893,617.00	893,617.00	1,921,788.00	1,921,788.00
533105 Internal F&A Reallocations	1,684,061.00	1,484,061.00	507,793.47	1,606,345.32	(122,284.32)	1,995,318.81	1,996,723.50	1,936,863.25	1,941,823.10
580000 Budgeted Use of Reserves	(2,348.00)	(15,801.00)	0.00	0.00	(15,801.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	(594.28)	0.00	0.00	6,205.03	6,205.03	2,646.16	2,646.16
Total Fund: 1UB000	33,836,197.00	34,086,321.29	(26,150,321.00)	7,151,909.42	26,934,411.87	32,142,780.78	32,144,185.47	29,410,485.54	29,415,445.39
Total Org: UBDRCM	33,836,197.00	34,086,321.29	(26,150,321.00)	7,151,909.42	26,934,411.87	32,142,780.78	32,144,185.47	29,410,485.54	29,415,445.39

Org: UBDSUS - Sustainability Programs

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB040 - Sustainability Conferences										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,174.40	1,174.40	1,261.45	1,261.45
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1DB040		0.00	0.00	0.00	0.00	0.00	1,374.40	1,374.40	1,261.45	1,261.45
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	356,554.00	0.00	0.00	0.00	0.00	316,128.59	316,128.59	338,085.28	338,085.28
580005	Automated PO Carryforward Budget	696.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		357,250.55	0.00	0.00	0.00	0.00	316,128.59	316,128.59	338,085.28	338,085.28
Total Org: UBDSUS		357,250.55	0.00	0.00	0.00	0.00	317,502.99	317,502.99	339,346.73	339,346.73

Org: UBFARM - Farms

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	0.00	0.00	42,550.00	148,893.00	(148,893.00)	0.00	0.00	0.00	0.00
Total Fund: 11H700	0.00	0.00	42,550.00	148,893.00	(148,893.00)	0.00	0.00	0.00	0.00
Fund: 1DB071 - Farm Vehicle&Equipment Replacement									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBFARM	0.00	0.00	42,550.00	148,893.00	(148,893.00)	0.00	0.00	0.00	0.00

Org: UBFASB - Food and Society Initiative

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB115 - Fund For Sustainable Lvg in Ed									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	7,500.00	7,500.00
550100 Endowment Income-UNHF	74,765.00	0.00	0.00	0.00	0.00	61,989.00	61,989.00	32,120.00	32,120.00
Total Fund: 1GB115	74,765.00	0.00	0.00	0.00	0.00	71,989.00	71,989.00	39,620.00	39,620.00
Total Org: UBFASB	74,765.00	0.00	0.00	0.00	0.00	71,989.00	71,989.00	39,620.00	39,620.00

Org: UBHGEA - PI Eyuaelem Abebe

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	(4,883.74)	(4,883.74)	0.00	5,116.30	(10,000.04)	4,883.74	4,883.74	0.00	0.00
Total Fund: 11H706	(4,883.74)	(4,883.74)	0.00	5,116.30	(10,000.04)	4,883.74	4,883.74	0.00	0.00
Fund: 13V073 - Milfoil Using Parasitic Nematodes									
530100 NH State Programs	(63,440.68)	(63,440.68)	0.00	12,757.45	(76,198.13)	7,997.42	7,997.42	55,443.26	55,443.26
Total Fund: 13V073	(63,440.68)	(63,440.68)	0.00	12,757.45	(76,198.13)	7,997.42	7,997.42	55,443.26	55,443.26
Total Org: UBHGEA	(68,324.42)	(68,324.42)	0.00	17,873.75	(86,198.17)	12,881.16	12,881.16	55,443.26	55,443.26

Org: UBMCRF - PI Richard French

Org Mgr: Dupere, Christine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	0.00	0.00	6,763.43	6,763.43	(6,763.43)	0.00	0.00	0.00	0.00
Total Fund: 11H700	0.00	0.00	6,763.43	6,763.43	(6,763.43)	0.00	0.00	0.00	0.00
Total Org: UBMCRF	0.00	0.00	6,763.43	6,763.43	(6,763.43)	0.00	0.00	0.00	0.00

Org: UBMCVR - PI Vern Reinhold

Org Mgr: McGlone, Tammy M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DBVR0 - PI Vernon Reinhold										
811003	NonMand Tran In-Cost Share	0.00	0.00	277.83	277.83	(277.83)	0.00	0.00	0.00	0.00
Total Fund: 1DBVR0		0.00	0.00	277.83	277.83	(277.83)	0.00	0.00	0.00	0.00
Total Org: UBMCVR		0.00	0.00	277.83	277.83	(277.83)	0.00	0.00	0.00	0.00

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115047 - WRRC Male Specific Phage									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115061 - Reovirus Detection									
530000 Federal Programs	(24,978.55)	(24,978.55)	0.00	0.00	(24,978.55)	12,127.29	12,127.29	12,851.26	12,851.26
Total Fund: 115061	(24,978.55)	(24,978.55)	0.00	0.00	(24,978.55)	12,127.29	12,127.29	12,851.26	12,851.26
Fund: 11H487 - Eval of Adenovirus and Astrovirus									
520000 Federal Appropriations	(25.55)	(25.55)	0.00	0.00	(25.55)	0.00	0.00	0.00	0.00
Total Fund: 11H487	(25.55)	(25.55)	0.00	0.00	(25.55)	0.00	0.00	0.00	0.00
Fund: 11H587 - Eval of Adenovirus and Astrovirus									
520000 Federal Appropriations	(14,897.94)	(14,897.94)	0.00	0.00	(14,897.94)	0.00	0.00	1,069.28	1,069.28
Total Fund: 11H587	(14,897.94)	(14,897.94)	0.00	0.00	(14,897.94)	0.00	0.00	1,069.28	1,069.28
Fund: 11H787 - NH Biosolids Comparisons 2007									
520000 Federal Appropriations	(6,562.23)	(6,562.23)	0.00	1,437.77	(8,000.00)	6,562.23	6,562.23	0.00	0.00
Total Fund: 11H787	(6,562.23)	(6,562.23)	0.00	1,437.77	(8,000.00)	6,562.23	6,562.23	0.00	0.00
Fund: 11H887 - NH Biosolids Comparisons 2008									
520000 Federal Appropriations	0.00	0.00	3,615.97	7,900.06	(7,900.06)	0.00	0.00	0.00	0.00
Total Fund: 11H887	0.00	0.00	3,615.97	7,900.06	(7,900.06)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Fund: 11R455 - Sewage Biosolids to Agricultural So									
520000 Federal Appropriations	(25.55)	(25.55)	0.00	0.00	(25.55)	0.00	0.00	0.00	0.00
Total Fund: 11R455	(25.55)	(25.55)	0.00	0.00	(25.55)	0.00	0.00	0.00	0.00
Fund: 11R555 - MI SEWAGE BIOSOLIDS									
520000 Federal Appropriations	(8,398.73)	(8,398.73)	0.00	0.00	(8,398.73)	0.00	0.00	1,172.80	1,172.80
Total Fund: 11R555	(8,398.73)	(8,398.73)	0.00	0.00	(8,398.73)	0.00	0.00	1,172.80	1,172.80
Fund: 11R655 - Biosolids Impact & Benefit N-E 2006									
520000 Federal Appropriations	14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00
Total Fund: 11R655	14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00
Fund: 14B190 - Miscellaneous Account									
5310 Corporate Grant & Contracts	(6,152.10)	(6,152.10)	0.00	0.00	(6,152.10)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(1,355.06)	(1,355.06)	0.00	0.00	(1,355.06)	0.00	0.00	736.55	736.55
Total Fund: 14B190	(7,507.16)	(7,507.16)	0.00	0.00	(7,507.16)	0.00	0.00	736.55	736.55

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B260 - Coliphage Method Optimization										
5310 Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B402 - Fecal Contamination Samples										
531000 US Corporate Grants & Contracts	(302,184.44)	(302,184.44)	15,546.72	99,137.88	(401,322.32)	111,149.99	111,149.99	102,730.54	102,730.54	
811063 NonMand Tran In-PI Share F&A	(382.37)	(382.37)	0.00	0.00	(382.37)	0.00	0.00	0.00	0.00	
Total Fund: 14B402	(302,566.81)	(302,566.81)	15,546.72	99,137.88	(401,704.69)	111,149.99	111,149.99	102,730.54	102,730.54	
Fund: 14B403 - Miscellaneous Account										
531000 US Corporate Grants & Contracts	(20,012.53)	(20,012.53)	0.00	5,123.16	(25,135.69)	8,512.37	8,512.37	2,524.45	2,524.45	
Total Fund: 14B403	(20,012.53)	(20,012.53)	0.00	5,123.16	(25,135.69)	8,512.37	8,512.37	2,524.45	2,524.45	
Fund: 15H414 - Biosolids Impact & Benefit NE-Match										
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.40	2,516.40	
Total Fund: 15H414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.40	2,516.40	
Fund: 15H441 - Class B Limed Sludge - Match										
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.43	4,684.43	
Total Fund: 15H441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.43	4,684.43	
Fund: 193153 - Recovery of Y Pestis										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 193153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 193160 - Recovery of Y. Pestis										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.57	2,403.57	
Total Fund: 193160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.57	2,403.57	
Fund: 193178 - Yersinia Pestis										
530000 Federal Programs	(4,956.68)	(4,956.68)	0.00	0.00	(4,956.68)	1,269.18	1,269.18	3,687.50	3,687.50	
Total Fund: 193178	(4,956.68)	(4,956.68)	0.00	0.00	(4,956.68)	1,269.18	1,269.18	3,687.50	3,687.50	
Fund: 193193 - Identify Select Agents										
530000 Federal Programs	(2,426.01)	(2,426.01)	0.00	5,073.99	(7,500.00)	2,426.01	2,426.01	0.00	0.00	
Total Fund: 193193	(2,426.01)	(2,426.01)	0.00	5,073.99	(7,500.00)	2,426.01	2,426.01	0.00	0.00	
Fund: 193204 - Potable Liquid Contamination										
530000 Federal Programs	0.00	0.00	8,899.97	15,964.37	(15,964.37)	0.00	0.00	0.00	0.00	
Total Fund: 193204	0.00	0.00	8,899.97	15,964.37	(15,964.37)	0.00	0.00	0.00	0.00	

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193205 - Select Agents									
530000 Federal Programs	0.00	0.00	34.80	4,719.53	(4,719.53)	0.00	0.00	0.00	0.00
Total Fund: 193205	0.00	0.00	34.80	4,719.53	(4,719.53)	0.00	0.00	0.00	0.00
Fund: 1DBAM0 - PI Aaron MARGOLIN									
811009 NonMand Tran In-Int Desig Fnds	3,205.51	3,205.51	398.80	662.86	2,542.65	412.00	412.00	547.71	547.71
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,387.07	(2,387.07)	2,838.89	2,838.89	3,085.58	3,085.58
Total Fund: 1DBAM0	3,205.51	3,205.51	398.80	3,049.93	155.58	3,250.89	3,250.89	3,633.29	3,633.29
Total Org: UBMIAM	(396,530.20)	(396,530.20)	28,496.26	142,406.69	(538,936.89)	145,297.96	145,297.96	138,010.07	138,010.07

Org: UBMICR - Microbiology

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(114,093.30)	(114,093.30)	0.00	0.00	(114,093.30)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(109,950.13)	(109,950.13)	0.00	0.00	(109,950.13)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(224,043.43)	(224,043.43)	0.00	0.00	(224,043.43)	0.00	0.00	0.00	0.00
Fund: 14B412 - Producing Nutrient Yeast										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	1,500.00	1,500.00
Total Fund: 1DB048		0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	1,500.00	1,500.00
Fund: 1DB081 - Microbiology Equip Replacement										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 1DB081		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Fund: 1DB408 - MICR Food Testing Lab										
570300	Miscellaneous Sources	31,680.00	31,680.00	2,026.00	16,141.93	15,538.07	12,885.82	12,885.82	2,738.00	2,738.00
Total Fund: 1DB408		31,680.00	31,680.00	2,026.00	16,141.93	15,538.07	12,885.82	12,885.82	2,738.00	2,738.00
Fund: 1DBMIC - MICR Research Overhead										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	628.87	1,045.27	(1,045.27)	649.89	649.89	863.70	863.70
Total Fund: 1DBMIC		0.00	0.00	628.87	1,045.27	(1,045.27)	649.89	649.89	863.70	863.70
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	423.39	(423.39)	413.94	413.94	394.20	394.20
Total Fund: 1GB044		0.00	0.00	0.00	423.39	(423.39)	413.94	413.94	394.20	394.20
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,278.64	(1,278.64)	1,250.12	1,250.12	1,190.51	1,190.51
Total Fund: 1GB050		0.00	0.00	0.00	1,278.64	(1,278.64)	1,250.12	1,250.12	1,190.51	1,190.51
Fund: 1GB055 - Rollins Fund in Microbiology										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,098.59	(4,098.59)	3,875.61	3,875.61	3,690.80	3,690.80
Total Fund: 1GB055		0.00	0.00	0.00	4,098.59	(4,098.59)	3,875.61	3,875.61	3,690.80	3,690.80
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	561.22	(561.22)	515.93	515.93	468.90	468.90
Total Fund: 1GB112		0.00	0.00	0.00	561.22	(561.22)	515.93	515.93	468.90	468.90
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	849.74	(849.74)	781.18	781.18	188.81	188.81
Total Fund: 1GB123		0.00	0.00	0.00	849.74	(849.74)	781.18	781.18	188.81	188.81

Org: UBMICR - Microbiology

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GB153 - Vinegar Production Research Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Total Fund: 1GB153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,756.85	(4,756.85)	4,339.11	4,339.11	3,943.50	3,943.50	
Total Fund: 1GB158	0.00	0.00	0.00	4,756.85	(4,756.85)	4,339.11	4,339.11	3,943.50	3,943.50	
Fund: 1UB000 - COLSA General Fund										
510100 Resident Graduate Tuition	0.00	0.00	30,764.80	30,764.80	(30,764.80)	0.00	0.00	0.00	0.00	
510136 Resident Grad Tuition-Masters Cont	0.00	0.00	570.00	570.00	(570.00)	0.00	0.00	0.00	0.00	
510138 Resident Grad Tuition - Doctor Cont	0.00	0.00	3,800.00	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00	
511100 Non-Resident Graduate Tuition	0.00	0.00	72,389.17	72,389.17	(72,389.17)	0.00	0.00	0.00	0.00	
513010 RCM Allocation-Continuing Education	0.00	61,027.57	0.00	61,027.57	0.00	0.00	0.00	0.00	0.00	
513015 RCM Allocation- Summer Grad	0.00	527.46	0.00	527.46	0.00	0.00	0.00	0.00	0.00	
513030 RCM Allocation-Undergrad Tuition	0.00	0.00	2,050,243.00	2,050,243.00	(2,050,243.00)	0.00	0.00	0.00	0.00	
516000 Course Fees	42,930.00	40,995.00	0.00	40,995.00	0.00	39,780.00	39,780.00	42,945.00	42,945.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	
811030 NonMand Tran In-RC Units	0.00	37,388.00	37,388.00	37,388.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UB000	42,930.00	139,938.03	2,195,154.97	2,297,705.00	(2,157,766.97)	39,905.00	39,905.00	42,945.00	42,945.00	
Fund: 1XB040 - Cooper/Whistler Startup Funds										
811039 For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XB040	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	
Total Org: UBMICR	(199,433.43)	(102,425.40)	2,197,809.84	2,326,860.63	(2,429,286.03)	75,116.60	75,116.60	58,923.42	58,923.42	

Org: UBMICW - PI Cheryl Whistler

Org Mgr: Whistler, Cheryl A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B60 - Vibrios in Great Bay									
530000 Federal Programs	0.00	0.00	19,497.48	22,528.79	(22,528.79)	0.00	0.00	0.00	0.00
Total Fund: 111B60	0.00	0.00	19,497.48	22,528.79	(22,528.79)	0.00	0.00	0.00	0.00
Fund: 11A707 - Bacterial Induces Tissue Responses									
520000 Federal Appropriations	(7,551.49)	(7,551.49)	1,683.00	926.51	(8,478.00)	7,551.49	7,551.49	0.00	0.00
Total Fund: 11A707	(7,551.49)	(7,551.49)	1,683.00	926.51	(8,478.00)	7,551.49	7,551.49	0.00	0.00
Fund: 11A807 - Bacterial-induced tissue resp 2008									
520000 Federal Appropriations	0.00	0.00	1,706.89	4,204.48	(4,204.48)	0.00	0.00	0.00	0.00
Total Fund: 11A807	0.00	0.00	1,706.89	4,204.48	(4,204.48)	0.00	0.00	0.00	0.00
Fund: 11H694 - Analysis of GacA Regulon 2006									
520000 Federal Appropriations	(10.00)	(10.00)	0.00	0.00	(10.00)	3,696.09	3,696.09	5,313.91	5,313.91
Total Fund: 11H694	(10.00)	(10.00)	0.00	0.00	(10.00)	3,696.09	3,696.09	5,313.91	5,313.91
Fund: 11H794 - Analysis of GacA Regulon 2007									
520000 Federal Appropriations	(8,105.12)	(8,105.12)	2,658.27	29,192.51	(37,297.63)	8,105.12	8,105.12	0.00	0.00
Total Fund: 11H794	(8,105.12)	(8,105.12)	2,658.27	29,192.51	(37,297.63)	8,105.12	8,105.12	0.00	0.00
Fund: 11H894 - Analysis of GacA Regulon 2008									
520000 Federal Appropriations	0.00	0.00	(1,341.86)	8,973.95	(8,973.95)	0.00	0.00	0.00	0.00
Total Fund: 11H894	0.00	0.00	(1,341.86)	8,973.95	(8,973.95)	0.00	0.00	0.00	0.00
Fund: 147294 - Symbiotic-Colonization Traits									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,074.93	43,074.93
Total Fund: 147294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,074.93	43,074.93
Fund: 14N617 - Symbiosis and Luminescence									
531100 US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	5,200.00	5,200.00	0.00	0.00
Total Fund: 14N617	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	5,200.00	5,200.00	0.00	0.00
Fund: 14N730 - REAP: High School Mentoring									
531100 US Foundation & Not-for-Profit G&C	(235.93)	(235.93)	0.00	4,964.07	(5,200.00)	235.93	235.93	0.00	0.00
Total Fund: 14N730	(235.93)	(235.93)	0.00	4,964.07	(5,200.00)	235.93	235.93	0.00	0.00
Fund: 15H479 - Analysis of GacA Regulon-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579.60	4,579.60
Total Fund: 15H479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579.60	4,579.60
Fund: 193206 - Elucidation of Virulence									
530000 Federal Programs	0.00	0.00	15,965.65	15,965.65	(15,965.65)	0.00	0.00	0.00	0.00
Total Fund: 193206	0.00	0.00	15,965.65	15,965.65	(15,965.65)	0.00	0.00	0.00	0.00

Org: UBMICW - PI Cheryl Whistler

Org Mgr: Whistler, Cheryl A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBCW2 - PI Cheryl Whistler									
580005 Automated PO Carryforward Budget	976.63	976.63	0.00	0.00	976.63	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	60,373.61	60,373.61	0.00	0.00	60,373.61	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	235.78	235.78	0.00	0.00
Total Fund: 1DBCW2	61,350.24	61,350.24	0.00	0.00	61,350.24	235.78	235.78	0.00	0.00
Total Org: UBMICW	40,247.70	40,247.70	40,169.43	86,755.96	(46,508.26)	25,024.41	25,024.41	52,968.44	52,968.44

Org: UBMIES - PI Elise Sullivan

Org Mgr: Sullivan, Elise Robinson

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111689 - Identification of Bacteria									
530000 Federal Programs	(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00	0.00	0.00
Total Fund: 111689	(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00	0.00	0.00
Fund: 11H476 - Hydrocarbon Substrate Uptake and St									
520000 Federal Appropriations	3,761.05	3,761.05	0.00	0.00	3,761.05	0.00	0.00	0.00	0.00
Total Fund: 11H476	3,761.05	3,761.05	0.00	0.00	3,761.05	0.00	0.00	0.00	0.00
Fund: 11H576 - Hydrocarbon Substrate Uptake and St									
520000 Federal Appropriations	(1,785.25)	(1,785.25)	0.00	0.00	(1,785.25)	0.00	0.00	1,120.33	1,120.33
Total Fund: 11H576	(1,785.25)	(1,785.25)	0.00	0.00	(1,785.25)	0.00	0.00	1,120.33	1,120.33
Fund: 15H430 - Hydrocarbon - Bioremediation-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681.03	3,681.03
Total Fund: 15H430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681.03	3,681.03
Fund: 1DBES0 - PI Elise Sullivan									
811009 NonMand Tran In-Int Desig Fnds	9,417.91	9,417.91	0.00	0.00	9,417.91	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.55	505.55
Total Fund: 1DBES0	9,417.91	9,417.91	0.00	0.00	9,417.91	0.00	0.00	505.55	505.55
Total Org: UBMIES	5,975.86	5,975.86	0.00	0.00	5,975.86	0.00	0.00	5,306.91	5,306.91

Org: UBMIFC - PI Frank Caccavo

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00
Total Org: UBMIFC	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00

Org: UBMIFR - PI Frank Rodgers

Org Mgr: Rodgers, Frank G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H702 - Impact, Regulation of E Coli 2007									
520000 Federal Appropriations	(9,448.10)	(9,448.10)	0.00	551.90	(10,000.00)	9,448.10	9,448.10	0.00	0.00
Total Fund: 11H702	(9,448.10)	(9,448.10)	0.00	551.90	(10,000.00)	9,448.10	9,448.10	0.00	0.00
Fund: 11H802 - Impact, Regulation of E Coli 2008									
520000 Federal Appropriations	0.00	0.00	639.37	3,347.48	(3,347.48)	0.00	0.00	0.00	0.00
Total Fund: 11H802	0.00	0.00	639.37	3,347.48	(3,347.48)	0.00	0.00	0.00	0.00
Fund: 14B463 - NHIRC Silver Ion Therapy									
530100 NH State Programs	(56,352.00)	(56,352.00)	0.00	0.00	(56,352.00)	7,045.91	7,045.91	44,032.42	44,032.42
Total Fund: 14B463	(56,352.00)	(56,352.00)	0.00	0.00	(56,352.00)	7,045.91	7,045.91	44,032.42	44,032.42
Fund: 1DBFR0 - PI Frank RODGERS									
811009 NonMand Tran In-Int Desig Fnds	9,061.60	9,061.60	0.00	0.00	9,061.60	0.00	0.00	0.00	0.00
Total Fund: 1DBFR0	9,061.60	9,061.60	0.00	0.00	9,061.60	0.00	0.00	0.00	0.00
Total Org: UBMIFR	(56,738.50)	(56,738.50)	639.37	3,899.38	(60,637.88)	16,494.01	16,494.01	44,032.42	44,032.42

Org: UBMIT - PI Louis Tisa

Org Mgr: Tisa, Louis S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110088 - Gene Transfer Methods for Frankia									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.64	4,008.64
Total Fund: 110088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.64	4,008.64
Fund: 11H434 - Development of GeneticSystem 2004									
520000 Federal Appropriations	(4,060.40)	(4,060.40)	0.00	0.00	(4,060.40)	0.00	0.00	0.00	0.00
Total Fund: 11H434	(4,060.40)	(4,060.40)	0.00	0.00	(4,060.40)	0.00	0.00	0.00	0.00
Fund: 11H534 - Genetic SYS for Frankia									
520000 Federal Appropriations	(19,351.11)	(19,351.11)	0.00	0.00	(19,351.11)	0.00	0.00	6,395.34	6,395.34
Total Fund: 11H534	(19,351.11)	(19,351.11)	0.00	0.00	(19,351.11)	0.00	0.00	6,395.34	6,395.34
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006									
520000 Federal Appropriations	10,828.07	10,828.07	0.00	0.00	10,828.07	487.64	487.64	8,500.75	8,500.75
Total Fund: 11H634	10,828.07	10,828.07	0.00	0.00	10,828.07	487.64	487.64	8,500.75	8,500.75
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	(13,120.26)	(13,120.26)	0.00	7,730.08	(20,850.34)	13,120.26	13,120.26	0.00	0.00
Total Fund: 11H706	(13,120.26)	(13,120.26)	0.00	7,730.08	(20,850.34)	13,120.26	13,120.26	0.00	0.00
Fund: 11H806 - Bacterial-nemotode interaction 2008									
520000 Federal Appropriations	0.00	0.00	3,454.05	15,411.21	(15,411.21)	0.00	0.00	0.00	0.00
Total Fund: 11H806	0.00	0.00	3,454.05	15,411.21	(15,411.21)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(107,097.29)	(107,097.29)	0.00	0.00	(107,097.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(107,097.29)	(107,097.29)	0.00	0.00	(107,097.29)	0.00	0.00	0.00	0.00
Fund: 14N538 - 2005 Apprenticeship Program									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
Total Fund: 14N538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
Fund: 14N618 - 2006 Apprenticeship Program									
531100 US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	4,434.67	4,434.67	765.33	765.33
Total Fund: 14N618	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	4,434.67	4,434.67	765.33	765.33
Fund: 14N712 - 2007 Apprenticeship Program									
531100 US Foundation & Not-for-Profit G&C	(296.56)	(296.56)	0.00	4,903.44	(5,200.00)	296.56	296.56	0.00	0.00
Total Fund: 14N712	(296.56)	(296.56)	0.00	4,903.44	(5,200.00)	296.56	296.56	0.00	0.00
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome									
531200 US Colleges & Universities G&C	(161,240.26)	(161,240.26)	645.83	19,530.01	(180,770.27)	23,525.48	23,525.48	40,436.36	40,436.36
Total Fund: 14U487	(161,240.26)	(161,240.26)	645.83	19,530.01	(180,770.27)	23,525.48	23,525.48	40,436.36	40,436.36

Org: UBMILT - PI Louis Tisa

Org Mgr: Tisa, Louis S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H377 - Genetic System for Frankia - Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,054.29	6,054.29
Total Fund: 15H377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,054.29	6,054.29
Fund: 15H486 - Genetic-Genomic Tools Frankia-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,935.82	3,935.82	21,374.43	21,374.43
Total Fund: 15H486	0.00	0.00	0.00	0.00	0.00	3,935.82	3,935.82	21,374.43	21,374.43
Fund: 1DBLT0 - PI Louis TISA									
580005 Automated PO Carryforward Budget	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	4,260.59	4,260.59	600.00	600.00	3,660.59	600.00	600.00	600.00	600.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	538.79	(538.79)	2,631.90	2,631.90	3,138.45	3,138.45
Total Fund: 1DBLT0	4,560.59	4,560.59	600.00	1,138.79	3,421.80	3,231.90	3,231.90	3,738.45	3,738.45
Total Org: UBMILT	(294,977.22)	(294,977.22)	4,699.88	48,713.53	(343,690.75)	49,032.33	49,032.33	96,473.59	96,473.59

Org: UBMIRB - PI Richard Blakemore

Org Mgr: Blakemore, Richard P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00	0.00
Fund: 147176 - Lake Watch: Undergraduate Students									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C257 - Lake Watch: Undergrad Students/CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397.39)	(397.39)
Total Fund: 15C257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397.39)	(397.39)
Fund: 1DBRB0 - PI Richard BLAKEMORE									
811009 NonMand Tran In-Int Desig Fnds	462.12	462.12	0.00	0.00	462.12	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	156.24	156.24	462.12	462.12
Total Fund: 1DBRB0	462.12	462.12	0.00	0.00	462.12	156.24	156.24	462.12	462.12
Total Org: UBMIRB	(23,563.31)	(23,563.31)	0.00	0.00	(23,563.31)	156.24	156.24	64.73	64.73

Org: UBMIRM - PI Robert Mooney

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB404 - BINAX/REM PROJECTS									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	8,251.72	8,251.72
Total Fund: 1DB404	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	8,251.72	8,251.72
Fund: 1DBRM0 - PI Robert Mooney									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10,791.57	10,791.57	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	3,080.65	3,080.65	0.00	0.00	3,080.65	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.18	182.18
Total Fund: 1DBRM0	3,080.65	3,080.65	0.00	0.00	3,080.65	10,791.57	10,791.57	182.18	182.18
Total Org: UBMIRM	3,080.65	3,080.65	0.00	0.00	3,080.65	16,391.57	16,391.57	8,433.90	8,433.90

Org: UBMIRZ - PI Robert Zsigray

Org Mgr: Zsigray, Robert M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H416 - Bacterial Stress Genes 2004									
520000 Federal Appropriations	2,551.21	2,551.21	0.00	0.00	2,551.21	0.00	0.00	0.00	0.00
Total Fund: 11H416	2,551.21	2,551.21	0.00	0.00	2,551.21	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(96,846.79)	(96,846.79)	0.00	0.00	(96,846.79)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(92,604.84)	(92,604.84)	0.00	0.00	(92,604.84)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(189,451.63)	(189,451.63)	0.00	0.00	(189,451.63)	0.00	0.00	0.00	0.00
Fund: 14B424 - Rapid Sensitive Y Pestis Test									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,386.74	41,386.74
Total Fund: 14B424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,386.74	41,386.74
Fund: 14B475 - Rapid Sensitive B Anthracis Test									
531000 US Corporate Grants & Contracts	(41,622.45)	(41,622.45)	0.00	0.00	(41,622.45)	0.00	0.00	41,622.45	41,622.45
Total Fund: 14B475	(41,622.45)	(41,622.45)	0.00	0.00	(41,622.45)	0.00	0.00	41,622.45	41,622.45
Fund: 1DBRZ0 - PI Robert ZSIGRAY									
811009 NonMand Tran In-Int Desig Fnds	2,259.35	2,259.35	0.00	0.00	2,259.35	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	768.66	(768.66)	3,160.54	3,160.54	1,847.99	1,847.99
Total Fund: 1DBRZ0	2,259.35	2,259.35	0.00	768.66	1,490.69	3,160.54	3,160.54	1,847.99	1,847.99
Total Org: UBMIRZ	(226,263.52)	(226,263.52)	0.00	768.66	(227,032.18)	3,160.54	3,160.54	84,857.18	84,857.18

Org: UBMITP - PI Thomas Pistole

Org Mgr: Pistole, Thomas G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H340 - Salmonella Typhimurium 2003									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H440 - Salmonella Typhimurium 2004									
520000 Federal Appropriations	(2,134.08)	(2,134.08)	0.00	0.00	(2,134.08)	0.00	0.00	0.00	0.00
Total Fund: 11H440	(2,134.08)	(2,134.08)	0.00	0.00	(2,134.08)	0.00	0.00	0.00	0.00
Fund: 11H540 - Mi Host Defenses Against Salmo									
520000 Federal Appropriations	(25,416.05)	(25,416.05)	0.00	0.00	(25,416.05)	0.00	0.00	4,852.06	4,852.06
Total Fund: 11H540	(25,416.05)	(25,416.05)	0.00	0.00	(25,416.05)	0.00	0.00	4,852.06	4,852.06
Fund: 11H640 - Defense-Salmonella Typhimurium 2006									
520000 Federal Appropriations	21,224.30	21,224.30	0.00	0.00	21,224.30	201.76	201.76	3,271.00	3,271.00
Total Fund: 11H640	21,224.30	21,224.30	0.00	0.00	21,224.30	201.76	201.76	3,271.00	3,271.00
Fund: 11H740 - Defense-Salmonella Typhimurium 2007									
520000 Federal Appropriations	(1,422.36)	(1,422.36)	0.00	0.00	(1,422.36)	1,422.36	1,422.36	0.00	0.00
Total Fund: 11H740	(1,422.36)	(1,422.36)	0.00	0.00	(1,422.36)	1,422.36	1,422.36	0.00	0.00
Fund: 11H840 - Defense-Salmonella Typhimurium 2008									
520000 Federal Appropriations	0.00	0.00	109.22	159.22	(159.22)	0.00	0.00	0.00	0.00
Total Fund: 11H840	0.00	0.00	109.22	159.22	(159.22)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(109,640.00)	(109,640.00)	0.00	0.00	(109,640.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(109,640.00)	(109,640.00)	0.00	0.00	(109,640.00)	0.00	0.00	0.00	0.00
Fund: 15H384 - Defs-Salmonella Typhimurium-Match									
811016 NMT fr/to Restricted-AES PAU match	40,903.91	46,893.19	10,079.67	46,893.27	(0.08)	40,676.42	40,676.42	42,332.24	42,332.24
Total Fund: 15H384	40,903.91	46,893.19	10,079.67	46,893.27	(0.08)	40,676.42	40,676.42	42,332.24	42,332.24
Fund: 193154 - Salmonella typhmurium Host Cell									
530000 Federal Programs	(140,019.17)	(140,019.17)	0.00	0.00	(140,019.17)	(192.79)	(192.79)	46,483.81	46,483.81
Total Fund: 193154	(140,019.17)	(140,019.17)	0.00	0.00	(140,019.17)	(192.79)	(192.79)	46,483.81	46,483.81
Fund: 1DBTP0 - PI Thomas PISTOLE									
811009 NonMand Tran In-Int Desig Fnds	4,878.34	4,878.34	0.00	0.00	4,878.34	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	316.99	(316.99)	1,844.07	1,844.07	2,284.93	2,284.93
Total Fund: 1DBTP0	4,878.34	4,878.34	0.00	316.99	4,561.35	1,844.07	1,844.07	2,284.93	2,284.93
Total Org: UBMITP	(211,625.11)	(205,635.83)	10,188.89	47,369.48	(253,005.31)	43,951.82	43,951.82	99,224.04	99,224.04

Org: UBMIVC - PI Vaughn Cooper

Org Mgr: Cooper, Vaughn S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006									
520000 Federal Appropriations	127.69	127.69	0.00	0.00	127.69	4,471.49	4,471.49	4,400.82	4,400.82
Total Fund: 11H695	127.69	127.69	0.00	0.00	127.69	4,471.49	4,471.49	4,400.82	4,400.82
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	(13,992.79)	(13,992.79)	0.00	14,699.07	(28,691.86)	13,992.79	13,992.79	0.00	0.00
Total Fund: 11H706	(13,992.79)	(13,992.79)	0.00	14,699.07	(28,691.86)	13,992.79	13,992.79	0.00	0.00
Fund: 11H800 - Hatch Administration 2008									
520000 Federal Appropriations	0.00	0.00	2,465.30	3,639.25	(3,639.25)	0.00	0.00	0.00	0.00
Total Fund: 11H800	0.00	0.00	2,465.30	3,639.25	(3,639.25)	0.00	0.00	0.00	0.00
Fund: 11H806 - Bacterial-nemotode interaction 2008									
520000 Federal Appropriations	0.00	0.00	404.44	15,312.10	(15,312.10)	0.00	0.00	0.00	0.00
Total Fund: 11H806	0.00	0.00	404.44	15,312.10	(15,312.10)	0.00	0.00	0.00	0.00
Fund: 14N731 - Burkholderia Host Adaptation									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14N731	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Fund: 15H496 - Bacterial-nemotode interactns Match									
811016 NMT fr/to Restricted-AES PAU match	25,725.82	22,186.95	5,036.32	22,186.96	(0.01)	21,647.01	21,647.01	0.00	0.00
Total Fund: 15H496	25,725.82	22,186.95	5,036.32	22,186.96	(0.01)	21,647.01	21,647.01	0.00	0.00
Fund: 1DB409 - Bio Informatics - Cooper									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,396.00	52,396.00
Total Fund: 1DB409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,396.00	52,396.00
Fund: 1DBVC0 - PI Vaughn Cooper									
811009 NonMand Tran In-Int Desig Fnds	78,572.62	78,572.62	1,200.00	1,200.00	77,372.62	0.00	0.00	600.00	600.00
Total Fund: 1DBVC0	78,572.62	78,572.62	1,200.00	1,200.00	77,372.62	0.00	0.00	600.00	600.00
Total Org: UBMIVC	90,433.34	86,894.47	9,106.06	59,637.38	27,257.09	40,111.29	40,111.29	57,396.82	57,396.82

Org: UBMIWC - PI William Chesbro

Org Mgr: Chesbro, William R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B412 - Producing Nutrient Yeast									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBWC0 - PI William CHESBRO									
811009 NonMand Tran In-Int Desig Fnds	2,671.49	2,671.49	0.00	0.00	2,671.49	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	39.04	39.04	372.62	372.62
Total Fund: 1DBWC0	2,671.49	2,671.49	0.00	0.00	2,671.49	39.04	39.04	372.62	372.62
Total Org: UBMIWC	2,671.49	2,671.49	0.00	0.00	2,671.49	39.04	39.04	372.62	372.62

Org: UBNRAC - PI Andrew Cooper

Org Mgr: Cooper, Andrew B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14F025 - Gulf of Maine Trawl Survey									
531210 Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.43	1,760.43
Total Fund: 14F025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.43	1,760.43
Fund: 14U450 - Blue Fish Stock Assesment									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.73	167.73
Total Fund: 14U450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.73	167.73
Fund: 14U509 - Biodiversity Indices for Marine									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,405.33	8,405.33
Total Fund: 14U509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,405.33	8,405.33
Fund: 14U528 - Bluefish Stock Assessment									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.23	3,473.23
Total Fund: 14U528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.23	3,473.23
Fund: 1DBAC0 - PI Andrew Cooper									
811009 NonMand Tran In-Int Desig Fnds	1,078.23	1,078.23	0.00	0.00	1,078.23	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	134.62	(134.62)	550.94	550.94	416.08	416.08
Total Fund: 1DBAC0	1,078.23	1,078.23	0.00	134.62	943.61	550.94	550.94	416.08	416.08
Total Org: UBNRAC	1,078.23	1,078.23	0.00	134.62	943.61	550.94	550.94	14,222.80	14,222.80

Org: UBNRAK - PI Adrienne Kovach

Org Mgr: Kovach, Adrienne I

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115072 - Genetic Testing for NEC									
530000 Federal Programs	0.00	0.00	519.84	519.84	(519.84)	0.00	0.00	0.00	0.00
Total Fund: 115072	0.00	0.00	519.84	519.84	(519.84)	0.00	0.00	0.00	0.00
Fund: 11M624 - Landscape Genetics-Wetland Mgmt2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,387.59	5,387.59	2,112.41	2,112.41
Total Fund: 11M624	0.00	0.00	0.00	0.00	0.00	5,387.59	5,387.59	2,112.41	2,112.41
Fund: 11M724 - Landscape Genetics-Wetland Mgmt2007									
520000 Federal Appropriations	(3,098.00)	(3,098.00)	0.00	4,518.15	(7,616.15)	3,098.00	3,098.00	0.00	0.00
Total Fund: 11M724	(3,098.00)	(3,098.00)	0.00	4,518.15	(7,616.15)	3,098.00	3,098.00	0.00	0.00
Fund: 11M824 - Effects of Forest Fragmentat. 2008									
520000 Federal Appropriations	0.00	0.00	25.39	322.14	(322.14)	0.00	0.00	0.00	0.00
Total Fund: 11M824	0.00	0.00	25.39	322.14	(322.14)	0.00	0.00	0.00	0.00
Fund: 1DBAK1 - PI Adrienne Kovach									
570300 Miscellaneous Sources	0.00	0.00	0.00	2,580.00	(2,580.00)	2,032.79	2,032.79	2,357.00	2,357.00
811003 NonMand Tran In-Cost Share	0.00	0.00	345.80	345.80	(345.80)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	600.00	600.00
Total Fund: 1DBAK1	0.00	0.00	945.80	3,525.80	(3,525.80)	2,032.79	2,032.79	2,957.00	2,957.00
Total Org: UBNRAK	(3,098.00)	(3,098.00)	1,491.03	8,885.93	(11,983.93)	10,518.38	10,518.38	5,069.41	5,069.41

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111611 - Monitoring Marine Protected Areas										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,474.33)	(1,474.33)	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,474.33)	(1,474.33)	
Fund: 111612 - Sub: Monitoring Protected Areas										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111719 - Monitor Marine Areas: Rosenberg										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111770 - American 19th Century Whaling										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	(0.14)	
Total Fund: 111770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	(0.14)	
Fund: 111901 - WGOMCA: Andrew Rosenberg										
530000 Federal Programs	(788.00)	(788.00)	0.00	0.00	(788.00)	0.00	0.00	788.00	788.00	
Total Fund: 111901	(788.00)	(788.00)	0.00	0.00	(788.00)	0.00	0.00	788.00	788.00	
Fund: 14N050 - Marine Animal Population										
5311 Foundation and Not-for-Profit G&C	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	0.00	0.00	0.00	0.00	
531100 US Foundation & Not-for-Profit G&C	(1,589,174.63)	(1,589,174.63)	0.00	0.00	(1,589,174.63)	0.00	0.00	0.00	0.00	
Total Fund: 14N050	(376,174.63)	(376,174.63)	0.00	0.00	(376,174.63)	0.00	0.00	0.00	0.00	
Fund: 14N281 - History of Marine Animal										
531100 US Foundation & Not-for-Profit G&C	(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	0.00	0.00	35,327.85	35,327.85	
Total Fund: 14N281	(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	0.00	0.00	35,327.85	35,327.85	
Fund: 14N423 - MCBI: Mia J Tegner Memorial										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Total Fund: 14N423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Fund: 15C231 - Control Inflammation-Cancer										
532000 Cost Sharing	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	
8I1003 NonMand Tran In-Cost Share	(62,499.00)	(62,499.00)	0.00	0.00	(62,499.00)	0.00	0.00	0.00	0.00	
8ICS74 NonMand Tran In-Cost Share-Equipmen	(62,501.00)	(62,501.00)	0.00	0.00	(62,501.00)	0.00	0.00	0.00	0.00	
Total Fund: 15C231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 19Z007 - MMC: Sperm Whale Workshop										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.95	319.95	
Total Fund: 19Z007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.95	319.95	

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBAR0 - PI Andrew Rosenberg										
580000	Budgeted Use of Reserves	105,922.36	105,922.36	0.00	0.00	105,922.36	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.37	1,119.37
Total Fund: 1DBAR0		105,922.36	105,922.36	0.00	0.00	105,922.36	0.00	0.00	1,119.37	1,119.37
Total Org: UBNRAR		(1,164,437.78)	(1,164,437.78)	0.00	0.00	(1,164,437.78)	0.00	0.00	38,080.70	38,080.70

Org: UBNRBE - PI Robert Eckert

Org Mgr: Eckert, Robert T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(48,842.63)	(48,842.63)	0.00	0.00	(48,842.63)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(8,246.52)	(8,246.52)	0.00	0.00	(8,246.52)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(57,089.15)	(57,089.15)	0.00	0.00	(57,089.15)	0.00	0.00	0.00	0.00
Fund: 11M415 - Disturbance Regines & Succession in									
520000 Federal Appropriations	(3,761.40)	(3,761.40)	0.00	0.00	(3,761.40)	0.00	0.00	0.00	0.00
Total Fund: 11M415	(3,761.40)	(3,761.40)	0.00	0.00	(3,761.40)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Fund: 11R309 - Nat'I Atmospheric Deposition Progra									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(71,696.50)	(71,696.50)	0.00	0.00	(71,696.50)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(78,403.30)	(78,403.30)	0.00	0.00	(78,403.30)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(150,099.80)	(150,099.80)	0.00	0.00	(150,099.80)	0.00	0.00	0.00	0.00
Fund: 13V058 - Changing Face of the NH Seacoast									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,735.96	11,735.96
Total Fund: 13V058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,735.96	11,735.96
Fund: 15C331 - CS Classification NH Streams									
811003 NonMand Tran In-Cost Share	(47,382.26)	(47,382.26)	0.00	0.00	(47,382.26)	229.74	229.74	21,570.03	21,570.03
Total Fund: 15C331	(47,382.26)	(47,382.26)	0.00	0.00	(47,382.26)	229.74	229.74	21,570.03	21,570.03
Fund: 1DBRE1 - PI Robert ECKERT									
811009 NonMand Tran In-Int Desig Fnds	1,256.76	1,256.76	0.00	0.00	1,256.76	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	942.65	(942.65)	1,413.34	1,413.34	1,250.85	1,250.85
Total Fund: 1DBRE1	1,256.76	1,256.76	0.00	942.65	314.11	1,413.34	1,413.34	1,250.85	1,250.85
Total Org: UBNRBE	(418,299.14)	(418,299.14)	0.00	942.65	(419,241.79)	1,643.08	1,643.08	34,556.84	34,556.84

Org: UBNRCB - PI Carl Bolster

Org Mgr: Bolster, Carl H.

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H463 - Transport Behavior of E Coli 2004									
520000 Federal Appropriations	1,003.58	1,003.58	0.00	0.00	1,003.58	0.00	0.00	0.00	0.00
Total Fund: 11H463	1,003.58	1,003.58	0.00	0.00	1,003.58	0.00	0.00	0.00	0.00
Fund: 13V030 - Waste Water Treatment Discharge									
530100 NH State Programs	(14,714.93)	(14,714.93)	0.00	0.00	(14,714.93)	0.00	0.00	0.00	0.00
Total Fund: 13V030	(14,714.93)	(14,714.93)	0.00	0.00	(14,714.93)	0.00	0.00	0.00	0.00
Fund: 15C184 - 2001 Water Resources Resear/Cost Sh									
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS74 NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C253 - Waste Water Treatment Discharge									
8I1003 NonMand Tran In-Cost Share	(9,037.25)	(9,037.25)	0.00	0.00	(9,037.25)	0.00	0.00	0.00	0.00
Total Fund: 15C253	(9,037.25)	(9,037.25)	0.00	0.00	(9,037.25)	0.00	0.00	0.00	0.00
Total Org: UBNRCB	(22,748.60)	(22,748.60)	0.00	0.00	(22,748.60)	0.00	0.00	0.00	0.00

Org: UBNRCE - PI Christine Evans

Org Mgr: Evans, Christine V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11MHST - US DOA McIntire Stennis									
5200 Federal Appropriations	(56,334.25)	(56,334.25)	0.00	0.00	(56,334.25)	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	16,141.79	16,141.79	0.00	0.00	16,141.79	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	(385.36)	(385.36)	0.00	0.00	(385.36)	0.00	0.00	0.00	385.36
Total Fund: 11MHST	(40,577.82)	(40,577.82)	0.00	0.00	(40,577.82)	0.00	0.00	0.00	385.36
Total Org: UBNRCE	(40,577.82)	(40,577.82)	0.00	0.00	(40,577.82)	0.00	0.00	0.00	385.36

Org: UBNRCN - PI Chris Neefus

Org Mgr: Neefus, Christopher D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBCN0 - PI Christopher NEEFUS								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,841.16	1,841.16
Total Fund: 1DBCN0		0.00	0.00	0.00	0.00	0.00	1,841.16	1,841.16
Total Org: UBNRCN		0.00	0.00	0.00	0.00	0.00	1,841.16	1,841.16

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111704 - Fish Passage in Tidal Marshes										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111924 - Salt Marsh Restoration Study										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A43 - Moody Marsh Trophic Study										
530000 Federal Programs	(20,000.02)	(20,000.02)	463.10	20,000.38	(40,000.40)	18,799.92	18,799.92	1,200.10	1,200.10	
Total Fund: 111A43	(20,000.02)	(20,000.02)	463.10	20,000.38	(40,000.40)	18,799.92	18,799.92	1,200.10	1,200.10	
Fund: 115037 - Browns River Marsh Restoration										
530000 Federal Programs	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	(53.88)	(53.88)	
Total Fund: 115037	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	(53.88)	(53.88)	
Fund: 115052 - Buffers Around Salt Marsh										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246.98	5,246.98	
Total Fund: 115052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246.98	5,246.98	
Fund: 13G055 - Adaptive Mgt for Marsh Restoration										
530100 NH State Programs	(231,499.99)	(231,499.99)	0.00	0.00	(231,499.99)	0.00	0.00	95,452.38	95,452.38	
Total Fund: 13G055	(231,499.99)	(231,499.99)	0.00	0.00	(231,499.99)	0.00	0.00	95,452.38	95,452.38	
Fund: 13V060 - Student Revegetation Awcomin Marsh										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,536.86	3,536.86	
Total Fund: 13V060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,536.86	3,536.86	
Fund: 13V083 - Monitor Assistance NH Coastal										
530100 NH State Programs	(30,306.00)	(30,306.00)	0.00	0.00	(30,306.00)	24,306.95	24,306.95	5,999.05	5,999.05	
Total Fund: 13V083	(30,306.00)	(30,306.00)	0.00	0.00	(30,306.00)	24,306.95	24,306.95	5,999.05	5,999.05	
Fund: 13V097 - Hampton-Seabrook Restoration										
530100 NH State Programs	0.00	0.00	2,485.92	21,084.23	(21,084.23)	0.00	0.00	0.00	0.00	
Total Fund: 13V097	0.00	0.00	2,485.92	21,084.23	(21,084.23)	0.00	0.00	0.00	0.00	
Fund: 14B517 - Refiguring the Dock Design										
531000 US Corporate Grants & Contracts	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01	
Total Fund: 14B517	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01	
Fund: 14N061 - Assessment of Mud Creek										
5311 Foundation and Not-for-Profit G&C	3,051.70	3,051.70	0.00	0.00	3,051.70	0.00	0.00	0.00	0.00	
531100 US Foundation & Not-for-Profit G&C	(3,051.31)	(3,051.31)	0.00	0.00	(3,051.31)	0.00	0.00	3,051.31	3,051.31	
Total Fund: 14N061	0.39	0.39	0.00	0.00	0.39	0.00	0.00	3,051.31	3,051.31	

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N417 - Little River Phase 2										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N470 - Restoration Compedium										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,170.78	1,170.78	31,896.17	31,896.17	31,896.17
Total Fund: 14N470	0.00	0.00	0.00	0.00	0.00	1,170.78	1,170.78	31,896.17	31,896.17	31,896.17
Fund: 14N512 - Restoration Seminar and Monitoring										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	236.65	236.65	11,763.35	11,763.35	11,763.35
Total Fund: 14N512	0.00	0.00	0.00	0.00	0.00	236.65	236.65	11,763.35	11,763.35	11,763.35
Fund: 14N516 - Salt Marsh Model Gulf of Maine										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.81	8,849.81	8,849.81
Total Fund: 14N516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.81	8,849.81	8,849.81
Fund: 14N567 - Restoration Compendium										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.66	92.66	92.66
Total Fund: 14N567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.66	92.66	92.66
Fund: 14N610 - Restoration Seminar II Addison										
531100 US Foundation & Not-for-Profit G&C	(9,999.52)	(9,999.52)	0.00	0.00	(9,999.52)	9,155.51	9,155.51	844.01	844.01	844.01
Total Fund: 14N610	(9,999.52)	(9,999.52)	0.00	0.00	(9,999.52)	9,155.51	9,155.51	844.01	844.01	844.01
Fund: 15C076 - Moody Marsh Trophic Study - CS										
811003 NonMand Tran In-Cost Share	(270.06)	(270.06)	94.48	294.48	(564.54)	270.06	270.06	0.00	0.00	0.00
Total Fund: 15C076	(270.06)	(270.06)	94.48	294.48	(564.54)	270.06	270.06	0.00	0.00	0.00
Fund: 15C335 - Fish Passage in Tidal Marshes										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C423 - Restoration Compedium Cost Share										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.04	4,255.04	4,255.04
Total Fund: 15C423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.04	4,255.04	4,255.04
Fund: 166132 - Hampton-Seabrook Restoration										
530000 Federal Programs	0.00	0.00	600.00	2,106.00	(2,106.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 166132	0.00	0.00	600.00	2,106.00	(2,106.00)	0.00	0.00	0.00	0.00	0.00

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBDB1 - PI David BURDICK									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
811009 NonMand Tran In-Int Desig Fnds	3,971.89	3,971.89	600.00	3,600.00	371.89	0.00	0.00	1,000.00	1,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,006.47	(4,006.47)	4,793.08	4,793.08	2,714.11	2,714.11
Total Fund: 1DBDB1	3,971.89	3,971.89	600.00	7,606.47	(3,634.58)	4,793.08	4,793.08	4,014.11	4,014.11
Total Org: UBNRDB	(296,103.32)	(296,103.32)	4,243.50	51,091.56	(347,194.88)	58,732.95	58,732.95	176,147.96	176,147.96

Org: UBNRDH - PI David Hollinger

Org Mgr: Hollinger, David Y

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDH0 - PI David HOLLINGER								
811009 NonMand Tran In-Int Desig Fnds	536.79	536.79	0.00	0.00	536.79	0.00	0.00	0.00
Total Fund: 1DBDH0	536.79	536.79	0.00	0.00	536.79	0.00	0.00	0.00
Total Org: UBNRDH	536.79	536.79	0.00	0.00	536.79	0.00	0.00	0.00

Org: UBNRDZ - PI Daniel Zarin

Org Mgr: Zarin, Daniel J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(62,402.05)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(62,402.05)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Org: UBNRDZ	(62,402.05)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00

Org: UBNREN - Natural Resources & The Environment

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB088 - Nat Resource & Env Equip Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	5,700.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB088	0.00	0.00	5,700.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNREN	0.00	0.00	5,700.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00

Org: UBNREQ - Ecoquest

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB034 - EcoQuest										
516000	Course Fees	9,000.00	0.00	0.00	0.00	0.00	9,250.00	9,250.00	9,500.00	9,500.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	1,260.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,295.00	1,295.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.30	0.30	0.00	0.00
Total Fund: 1DB034		10,260.00	0.00	0.00	0.00	0.00	11,000.30	11,000.30	10,795.00	10,795.00
Total Org: UBNREQ		10,260.00	0.00	0.00	0.00	0.00	11,000.30	11,000.30	10,795.00	10,795.00

Org: UBNRER - PI Elizabeth Rochette

Org Mgr: Rochette, Elizabeth A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115026 - 2001 Water Resources Research									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00
Fund: 15C185 - 2001 Water Resources Resear-Cost Sh									
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRER	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(160,979.15)	(160,979.15)	0.00	0.00	(160,979.15)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(47,620.06)	(47,620.06)	0.00	0.00	(47,620.06)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(208,359.21)	(208,359.21)	0.00	0.00	(208,359.21)	0.00	0.00	0.00	0.00
Fund: 13F006 - Moose Habitat & Assessment NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.00)	(138.00)
Total Fund: 13F006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.00)	(138.00)
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(17,826.84)	(17,826.84)	0.00	0.00	(17,826.84)	0.00	0.00	0.00	0.00
Total Fund: 13V030		(17,826.84)	(17,826.84)	0.00	0.00	(17,826.84)	0.00	0.00	0.00	0.00
Fund: 13V039 - Classification of NH Streams										
530100	NH State Programs	(127,860.99)	(127,860.99)	0.00	0.00	(127,860.99)	28,828.35	28,828.35	32,358.79	32,358.79
Total Fund: 13V039		(127,860.99)	(127,860.99)	0.00	0.00	(127,860.99)	28,828.35	28,828.35	32,358.79	32,358.79
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	(7,197.09)	(7,197.09)	0.00	0.00	(7,197.09)	0.00	0.00	0.00	0.00
Total Fund: 14U409		(7,197.09)	(7,197.09)	0.00	0.00	(7,197.09)	0.00	0.00	0.00	0.00
Fund: 15C253 - Waste Water Treatment Discharge										
811003	NonMand Tran In-Cost Share	(1,860.04)	(1,860.04)	0.00	0.00	(1,860.04)	0.00	0.00	0.00	0.00
Total Fund: 15C253		(1,860.04)	(1,860.04)	0.00	0.00	(1,860.04)	0.00	0.00	0.00	0.00
Fund: 1DB038 - Hire Faculty For Underrep Grou										
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00
Total Fund: 1DB038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00
Fund: 1DB043 - Water Quality Analysis Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB045 - Therapeutic Riding Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB045		0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	1,860.00	23,668.00	(23,668.00)	12,243.58	12,243.58	8,685.00	8,685.00
Total Fund: 1DB050		0.00	0.00	1,860.00	23,668.00	(23,668.00)	12,243.58	12,243.58	8,685.00	8,685.00

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB068 - Woodlands Contingency Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,893.61	7,893.61	0.00	0.00
Total Fund: 1DB068	0.00	0.00	0.00	0.00	0.00	7,893.61	7,893.61	0.00	0.00
Fund: 1DB069 - Vehicle Replacement - Nat. Resource									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DB069	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Fund: 1DB405 - AES Book - "The Wisdom of Sm Farms"									
570300 Miscellaneous Sources	0.00	0.00	292.00	2,552.00	(2,552.00)	3,273.00	3,273.00	6,490.95	6,490.95
Total Fund: 1DB405	0.00	0.00	292.00	2,552.00	(2,552.00)	3,273.00	3,273.00	6,490.95	6,490.95
Fund: 1DB416 - Senior Project - NR 675 & 755									
570300 Miscellaneous Sources	0.00	0.00	0.00	401.07	(401.07)	4,857.66	4,857.66	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.96
Total Fund: 1DB416	0.00	0.00	0.00	401.07	(401.07)	4,857.66	4,857.66	0.00	1,388.96
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DBDIS	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00	0.00
Fund: 1DBNR0 - PI Natural Resources									
811009 NonMand Tran In-Int Desig Fnds	94.38	94.38	0.00	0.00	94.38	0.00	0.00	0.00	0.00
Total Fund: 1DBNR0	94.38	94.38	0.00	0.00	94.38	0.00	0.00	0.00	0.00
Fund: 1GB002 - Edward Cass Adams Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,089.81	(1,089.81)	1,065.50	1,065.50	1,014.69	1,014.69
Total Fund: 1GB002	0.00	0.00	0.00	1,089.81	(1,089.81)	1,065.50	1,065.50	1,014.69	1,014.69
Fund: 1GB017 - Lord Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	53,106.44	(53,106.44)	48,590.87	48,590.87	46,273.76	46,273.76
Total Fund: 1GB017	0.00	0.00	0.00	53,106.44	(53,106.44)	48,590.87	48,590.87	46,273.76	46,273.76
Fund: 1GB025 - Clark L Stevens Scholarship In									
550000 Endowment Income-USNH	0.00	0.00	0.00	441.87	(441.87)	432.02	432.02	411.41	411.41
Total Fund: 1GB025	0.00	0.00	0.00	441.87	(441.87)	432.02	432.02	411.41	411.41
Fund: 1GB035 - Ruth E Farrington Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	53,883.00	(53,883.00)	52,681.21	52,681.21	50,169.05	50,169.05
Total Fund: 1GB035	0.00	0.00	0.00	53,883.00	(53,883.00)	52,681.21	52,681.21	50,169.05	50,169.05
Fund: 1GB040 - R B Johnston Forestry Memorial									
550000 Endowment Income-USNH	0.00	0.00	0.00	990.62	(990.62)	968.52	968.52	922.34	922.34
Total Fund: 1GB040	0.00	0.00	0.00	990.62	(990.62)	968.52	968.52	922.34	922.34

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB059 - Natural Resources Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	6,305.00	6,305.00	4,077.00	4,077.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.24	162.24
Total Fund: 1GB059		0.00	0.00	0.00	500.00	(500.00)	6,305.00	6,305.00	4,239.24	4,239.24
Fund: 1GB068 - L W Hawkensen Forestry Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	824.38	(824.38)	805.99	805.99	767.56	767.56
Total Fund: 1GB068		0.00	0.00	0.00	824.38	(824.38)	805.99	805.99	767.56	767.56
Fund: 1GB079 - Environmental Network										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,621.54	7,621.54
Total Fund: 1GB079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,621.54	7,621.54
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	786.85	(786.85)	769.30	769.30	732.61	732.61
Total Fund: 1GB083		0.00	0.00	0.00	786.85	(786.85)	769.30	769.30	732.61	732.61
Fund: 1GB117 - FR Parsons/boutwell Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,242.39	(4,242.39)	3,900.08	3,900.08	3,544.50	3,544.50
Total Fund: 1GB117		0.00	0.00	0.00	4,242.39	(4,242.39)	3,900.08	3,900.08	3,544.50	3,544.50
Fund: 1GB152 - Nancy Coutu Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	423.83	(423.83)	414.37	414.37	394.61	394.61
Total Fund: 1GB152		0.00	0.00	0.00	423.83	(423.83)	414.37	414.37	394.61	394.61
Fund: 1GB157 - College Woods Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,398.80	(1,398.80)	1,285.94	1,285.94	1,073.83	1,073.83
Total Fund: 1GB157		0.00	0.00	0.00	1,398.80	(1,398.80)	1,285.94	1,285.94	1,073.83	1,073.83
Fund: 1GB163 - Brown Cedar Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,375.72)	(8,375.72)
Total Fund: 1GB163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,375.72)	(8,375.72)
Fund: 1GB189 - Environmental Sciences Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GB189		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Fund: 1GB191 - Wildlife Ecology Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB191		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1UB000 - COLSA General Fund										
510100 Resident Graduate Tuition	0.00	0.00	108,414.00	108,414.00	(108,414.00)	0.00	0.00	0.00	0.00	
510136 Resident Grad Tuition-Masters Cont	0.00	0.00	5,700.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00	
511100 Non-Resident Graduate Tuition	0.00	0.00	275,480.28	275,480.28	(275,480.28)	0.00	0.00	0.00	0.00	
512100 NE Regional Tuition-Graduate	0.00	0.00	12,981.75	12,981.75	(12,981.75)	0.00	0.00	0.00	0.00	
513010 RCM Allocation-Continuing Education	0.00	41,956.46	0.00	41,956.46	0.00	0.00	0.00	0.00	0.00	
513015 RCM Allocation- Summer Grad	0.00	12,659.17	0.00	12,659.17	0.00	0.00	0.00	0.00	0.00	
513020 Intercollege Graduate Program Tuiti	0.00	0.00	149,420.51	149,420.51	(149,420.51)	0.00	0.00	0.00	0.00	
513030 RCM Allocation-Undergrad Tuition	0.00	0.00	4,395,243.00	4,395,243.00	(4,395,243.00)	0.00	0.00	0.00	0.00	
516000 Course Fees	25,655.00	25,502.00	0.00	25,507.00	(5.00)	27,019.00	27,019.00	25,705.00	25,705.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	60.00	60.00	
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	233.06	(233.06)	0.00	0.00	0.00	0.00	
8I1030 NonMand Tran In-RC Units	9,000.00	103,792.00	98,792.00	103,792.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	
8I1045 NonMand Tran In-Technology Fees	8,573.00	8,573.00	0.00	8,573.00	0.00	8,323.00	8,323.00	8,081.00	8,081.00	
Total Fund: 1UB000	43,228.00	192,482.63	5,046,031.54	5,139,960.23	(4,947,477.60)	41,342.00	41,342.00	43,846.00	43,846.00	
Fund: 1UBSEQ - Ecoquest										
516000 Course Fees	0.00	0.00	0.00	12,250.00	(12,250.00)	0.00	0.00	0.00	0.00	
516Z00 Other Student Fees	0.00	0.00	0.00	681,800.00	(681,800.00)	0.00	0.00	0.00	0.00	
516Z02 Other Student Fees	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	7,687.33	7,687.33	0.00	0.00	
Total Fund: 1UBSEQ	0.00	0.00	0.00	696,275.00	(696,275.00)	7,687.33	7,687.33	0.00	0.00	
Fund: 1XB010 - COLSA NR Dept Vehicle Fund										
570300 Miscellaneous Sources	(201.00)	(201.00)	0.00	0.00	(201.00)	0.00	0.00	0.00	0.00	
570315 Misc Sources-Surplus Sales	(126.00)	(126.00)	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00	
8I1087 NonMand Tran In - Plant Cap Equip	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XB010	(1,827.00)	(1,827.00)	0.00	0.00	(1,827.00)	0.00	0.00	0.00	0.00	
Fund: 1XB022 - COLSA NR Dept Equipment Fund										
5703 Miscellaneous Sources	(3,952.27)	(3,952.27)	0.00	0.00	(3,952.27)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	4,651.74	4,651.74	0.00	1,145.03	3,506.71	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	(699.47)	(699.47)	0.00	0.00	(699.47)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(11,314.29)	(11,314.29)	0.00	0.00	(11,314.29)	2,750.00	2,750.00	8,000.00	8,000.00	
Total Fund: 1XB022	(11,314.29)	(11,314.29)	0.00	1,145.03	(12,459.32)	2,750.00	2,750.00	8,000.00	8,000.00	
Total Org: UBNRES	(332,923.08)	(183,668.45)	5,048,183.54	5,995,829.32	(6,179,497.77)	247,594.33	247,594.33	210,482.16	211,871.12	

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111634 - Model For Eelgrass Restoration									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.34	653.34
Total Fund: 111634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.34	653.34
Fund: 111807 - Eelgrass Deep Edge indicator									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.43)	(0.43)	20,015.65	20,015.65
Total Fund: 111807	0.00	0.00	0.00	0.00	0.00	(0.43)	(0.43)	20,015.65	20,015.65
Fund: 111829 - Integrating SeagrassNet with IOOS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,595.50	6,595.50
Total Fund: 111829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,595.50	6,595.50
Fund: 111868 - Transferring Eelgrass Indicator									
530000 Federal Programs	(72,906.42)	(72,906.42)	0.00	0.00	(72,906.42)	2,051.30	2,051.30	70,855.12	70,855.12
Total Fund: 111868	(72,906.42)	(72,906.42)	0.00	0.00	(72,906.42)	2,051.30	2,051.30	70,855.12	70,855.12
Fund: 111B14 - Fred Short NERR SWMP									
530000 Federal Programs	(4,669.44)	(4,669.44)	46.97	11,434.48	(16,103.92)	4,669.44	4,669.44	0.00	0.00
Total Fund: 111B14	(4,669.44)	(4,669.44)	46.97	11,434.48	(16,103.92)	4,669.44	4,669.44	0.00	0.00
Fund: 112085 - Eelgrass Mapping in Sagamore									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 112085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(4,450.00)	(4,450.00)	0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(4,450.00)	(4,450.00)	0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00
Fund: 13Z061 - NH Port Eelgrass									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.27	348.27
Total Fund: 13Z061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.27	348.27
Fund: 13Z066 - Port Mitigation Monitoring 2005-07									
530100 NH State Programs	(133,425.76)	(133,425.76)	0.00	1,659.24	(135,085.00)	60,380.69	60,380.69	73,045.07	73,045.07
Total Fund: 13Z066	(133,425.76)	(133,425.76)	0.00	1,659.24	(135,085.00)	60,380.69	60,380.69	73,045.07	73,045.07
Fund: 14B489 - Lasell Island Eelgrass Mitigation									
531000 US Corporate Grants & Contracts	(49,843.00)	(49,843.00)	0.00	0.00	(49,843.00)	9,530.96	9,530.96	40,312.04	40,312.04
Total Fund: 14B489	(49,843.00)	(49,843.00)	0.00	0.00	(49,843.00)	9,530.96	9,530.96	40,312.04	40,312.04
Fund: 14B517 - Refiguring the Dock Design									
531000 US Corporate Grants & Contracts	(59,999.99)	(59,999.99)	0.00	0.00	(59,999.99)	11,446.36	11,446.36	48,553.63	48,553.63
Total Fund: 14B517	(59,999.99)	(59,999.99)	0.00	0.00	(59,999.99)	11,446.36	11,446.36	48,553.63	48,553.63

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14F020 - Seagrass Net Monitoring Belize										
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.60	7,540.60
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.60	7,540.60
Fund: 14F021 - Habitat Mapping Vietnam										
530220 Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F035 - Eelgrass Tank Studies										
531110 NonUS Foundtn & Not-for-Profit G&C	(50,580.36)	(50,580.36)	0.00	0.00	(50,580.36)	19,865.29	19,865.29	30,715.07	30,715.07	30,715.07
Total Fund: 14F035	(50,580.36)	(50,580.36)	0.00	0.00	(50,580.36)	19,865.29	19,865.29	30,715.07	30,715.07	30,715.07
Fund: 14F036 - Eelgrass Hydro Quebec Data										
531110 NonUS Foundtn & Not-for-Profit G&C	(68,183.70)	(68,183.70)	0.00	24,503.30	(92,687.00)	51,798.75	51,798.75	16,384.95	16,384.95	16,384.95
Total Fund: 14F036	(68,183.70)	(68,183.70)	0.00	24,503.30	(92,687.00)	51,798.75	51,798.75	16,384.95	16,384.95	16,384.95
Fund: 14F038 - Russian Agroecosystem Emissions										
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F039 - Belize SeagrassNet Phase II										
531110 NonUS Foundtn & Not-for-Profit G&C	(106,407.15)	(106,407.15)	5,175.00	78,302.22	(184,709.37)	85,650.91	85,650.91	20,756.24	20,756.24	20,756.24
Total Fund: 14F039	(106,407.15)	(106,407.15)	5,175.00	78,302.22	(184,709.37)	85,650.91	85,650.91	20,756.24	20,756.24	20,756.24
Fund: 14G143 - NETC-PG Grade in RAP Mixes										
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.78)	(0.78)	(0.78)
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.28	417.28	417.28
Total Fund: 14G143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.50	416.50	416.50
Fund: 14G158 - Monitoring Work Plan 2007-2009										
530200 Non-NH State and Local Government	0.00	0.00	7,509.37	66,628.87	(66,628.87)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G158	0.00	0.00	7,509.37	66,628.87	(66,628.87)	0.00	0.00	0.00	0.00	0.00
Fund: 14N305 - Vietnam Seagrass Net										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N319 - Western Pacific SeagrassNet										
531100 US Foundation & Not-for-Profit G&C	(351,025.65)	(351,025.65)	0.00	0.00	(351,025.65)	0.00	0.00	8,347.79	8,347.79	8,347.79
Total Fund: 14N319	(351,025.65)	(351,025.65)	0.00	0.00	(351,025.65)	0.00	0.00	8,347.79	8,347.79	8,347.79

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N583 - Western Pacific SeagrassNet									
531100 US Foundation & Not-for-Profit G&C	(124,947.14)	(124,947.14)	2,371.97	86,985.91	(211,933.05)	91,157.32	91,157.32	33,789.82	33,789.82
Total Fund: 14N583	(124,947.14)	(124,947.14)	2,371.97	86,985.91	(211,933.05)	91,157.32	91,157.32	33,789.82	33,789.82
Fund: 14U531 - Global Changes on Seagrass									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C385 - CS Eelgrass Deep Edge Indicator									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.00	1,148.00
Total Fund: 15C385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.00	1,148.00
Fund: 15C435 - Port Mitigation Monitoring 2005-07									
811003 NonMand Tran In-Cost Share	(12,076.25)	(12,076.25)	0.00	0.00	(12,076.25)	4,334.00	4,334.00	7,742.25	7,742.25
811006 NonMand Tran In-General Funds	(6,263.75)	(6,263.75)	0.00	0.00	(6,263.75)	6,263.75	6,263.75	0.00	0.00
Total Fund: 15C435	(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	10,597.75	10,597.75	7,742.25	7,742.25
Fund: 15C444 - Eelgrass Great Bay Estuary									
811003 NonMand Tran In-Cost Share	(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	10,178.50	10,178.50	8,161.50	8,161.50
Total Fund: 15C444	(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	10,178.50	10,178.50	8,161.50	8,161.50
Fund: 166083 - UNH Monitoring Activities Short									
530000 Federal Programs	(10,004.08)	(10,004.08)	0.00	0.00	(10,004.08)	0.00	0.00	10,004.08	10,004.08
Total Fund: 166083	(10,004.08)	(10,004.08)	0.00	0.00	(10,004.08)	0.00	0.00	10,004.08	10,004.08
Fund: 166137 - NHEP Eelgrass Mapping									
530000 Federal Programs	0.00	0.00	0.00	6,199.49	(6,199.49)	0.00	0.00	0.00	0.00
Total Fund: 166137	0.00	0.00	0.00	6,199.49	(6,199.49)	0.00	0.00	0.00	0.00
Fund: 1DBFS0 - PI Frederick SHORT									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	369.00	369.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	28,083.70	28,083.70	0.00	0.00	28,083.70	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,890.48	(8,890.48)	21,567.94	21,567.94	8,543.83	8,543.83
Total Fund: 1DBFS0	28,083.70	28,083.70	0.00	8,890.48	19,193.22	21,936.94	21,936.94	8,543.83	8,543.83
Fund: 1GB179 - UNH Seagrass Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250,000.00	(250,000.00)	255,000.00	255,000.00	105,000.00	105,000.00
580005 Automated PO Carryforward Budget	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179	0.00	7,500.00	0.00	250,000.00	(242,500.00)	255,000.00	255,000.00	105,000.00	105,000.00
Total Org: UBNRFS	(1,045,038.99)	(1,037,538.99)	15,103.31	534,603.99	(1,572,142.98)	634,263.78	634,263.78	525,929.25	525,929.25

Org: UBNRJA - PI Jacqueline Aitkenhead Peterson

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U541 - Harvard Forest Ecology									
531200 US Colleges & Universities G&C	(11,436.26)	(11,436.26)	0.00	2,855.00	(14,291.26)	5,318.65	5,318.65	6,117.61	6,117.61
Total Fund: 14U541	(11,436.26)	(11,436.26)	0.00	2,855.00	(14,291.26)	5,318.65	5,318.65	6,117.61	6,117.61
Total Org: UBNRJA	(11,436.26)	(11,436.26)	0.00	2,855.00	(14,291.26)	5,318.65	5,318.65	6,117.61	6,117.61

Org: UBNRJC - PI John Carroll

Org Mgr: Carroll, John E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H470 - Land Ethics and the College of Agri									
520000 Federal Appropriations	(428.30)	(428.30)	0.00	0.00	(428.30)	0.00	0.00	0.00	0.00
Total Fund: 11H470	(428.30)	(428.30)	0.00	0.00	(428.30)	0.00	0.00	0.00	0.00
Fund: 11H570 - Food Sec-Crop/Livestop Grazing Sys									
520000 Federal Appropriations	(21,196.58)	(21,196.58)	0.00	0.00	(21,196.58)	0.00	0.00	6,390.01	6,390.01
Total Fund: 11H570	(21,196.58)	(21,196.58)	0.00	0.00	(21,196.58)	0.00	0.00	6,390.01	6,390.01
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006									
520000 Federal Appropriations	15,336.45	15,336.45	0.00	0.00	15,336.45	1,624.57	1,624.57	4,875.43	4,875.43
Total Fund: 11H670	15,336.45	15,336.45	0.00	0.00	15,336.45	1,624.57	1,624.57	4,875.43	4,875.43
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007									
520000 Federal Appropriations	(3,253.73)	(3,253.73)	0.00	3,246.27	(6,500.00)	3,253.73	3,253.73	0.00	0.00
Total Fund: 11H770	(3,253.73)	(3,253.73)	0.00	3,246.27	(6,500.00)	3,253.73	3,253.73	0.00	0.00
Fund: 11H870 - Food Sec-Crop/Livestop Grazing 2008									
520000 Federal Appropriations	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11H870	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match									
811016 NMT fr/to Restricted-AES PAU match	36,478.47	41,832.83	9,002.30	41,832.70	0.13	36,275.41	36,275.41	35,818.82	35,818.82
Total Fund: 15H472	36,478.47	41,832.83	9,002.30	41,832.70	0.13	36,275.41	36,275.41	35,818.82	35,818.82
Fund: 1DBJC2 - PI John CARROLL									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DBJC2	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Org: UBNRJC	26,936.31	32,290.67	9,002.30	51,578.97	(19,288.30)	41,753.71	41,753.71	47,084.26	47,084.26

Org: UBNRJJ - PI John Aber

Org Mgr: McGlone, Tammy M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110146 - NSRC Administration									
530000 Federal Programs	0.00	0.00	4,123.70	4,123.70	(4,123.70)	0.00	0.00	0.00	0.00
Total Fund: 110146	0.00	0.00	4,123.70	4,123.70	(4,123.70)	0.00	0.00	0.00	0.00
Fund: 14U723 - Organic Dairy Ecosystem									
531200 US Colleges & Universities G&C	0.00	0.00	7,817.15	7,817.15	(7,817.15)	0.00	0.00	0.00	0.00
Total Fund: 14U723	0.00	0.00	7,817.15	7,817.15	(7,817.15)	0.00	0.00	0.00	0.00
Fund: 1DBJA1 - PI John Aber									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	34,905.28	(34,905.28)	0.00	0.00	0.00	0.00
Total Fund: 1DBJA1	0.00	0.00	0.00	34,905.28	(34,905.28)	0.00	0.00	0.00	0.00
Total Org: UBNRJJ	0.00	0.00	11,940.85	46,846.13	(46,846.13)	0.00	0.00	0.00	0.00

Org: UBNRJL - PI John Litvaitis

Org Mgr: Litvaitis, John A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110124 - Effects of Invasive Plants									
530000 Federal Programs	(6,815.42)	(6,815.42)	10,495.86	81,180.62	(87,996.04)	6,815.42	6,815.42	0.00	0.00
Total Fund: 110124	(6,815.42)	(6,815.42)	10,495.86	81,180.62	(87,996.04)	6,815.42	6,815.42	0.00	0.00
Fund: 115032 - NEW ENGLAND COTTONTAILS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115050 - Effects of Hunting on Cottontails									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	3,081.99	3,081.99	51,055.46	51,055.46
Total Fund: 115050	0.00	0.00	0.00	0.00	0.00	3,081.99	3,081.99	51,055.46	51,055.46
Fund: 115071 - Genetic Structure Cottontails									
530000 Federal Programs	0.00	0.00	0.00	1,019.77	(1,019.77)	0.00	0.00	0.00	0.00
Total Fund: 115071	0.00	0.00	0.00	1,019.77	(1,019.77)	0.00	0.00	0.00	0.00
Fund: 11M404 - Landscape Features NE Cottontails									
520000 Federal Appropriations	(4,109.42)	(4,109.42)	0.00	0.00	(4,109.42)	0.00	0.00	0.00	0.00
Total Fund: 11M404	(4,109.42)	(4,109.42)	0.00	0.00	(4,109.42)	0.00	0.00	0.00	0.00
Fund: 11M504 - Limit Invasive Shrub-E-S Habitat									
520000 Federal Appropriations	(27,694.88)	(27,694.88)	0.00	0.00	(27,694.88)	0.00	0.00	14,053.19	14,053.19
Total Fund: 11M504	(27,694.88)	(27,694.88)	0.00	0.00	(27,694.88)	0.00	0.00	14,053.19	14,053.19
Fund: 11M604 - Invasive Shrub-Early Success'I 2006									
520000 Federal Appropriations	12,959.91	12,959.91	0.00	0.00	12,959.91	6,383.70	6,383.70	1,609.23	1,609.23
Total Fund: 11M604	12,959.91	12,959.91	0.00	0.00	12,959.91	6,383.70	6,383.70	1,609.23	1,609.23
Fund: 11M704 - Invasive Shrub-Early Success'I 2007									
520000 Federal Appropriations	(5,565.23)	(5,565.23)	0.00	2,537.08	(8,102.31)	5,565.23	5,565.23	0.00	0.00
Total Fund: 11M704	(5,565.23)	(5,565.23)	0.00	2,537.08	(8,102.31)	5,565.23	5,565.23	0.00	0.00
Fund: 11M804 - Land Uses & Exotic Shrubs 2008									
520000 Federal Appropriations	0.00	0.00	667.53	3,811.86	(3,811.86)	0.00	0.00	0.00	0.00
Total Fund: 11M804	0.00	0.00	667.53	3,811.86	(3,811.86)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(130,765.87)	(130,765.87)	0.00	0.00	(130,765.87)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(93,422.03)	(93,422.03)	0.00	0.00	(93,422.03)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(224,187.90)	(224,187.90)	0.00	0.00	(224,187.90)	0.00	0.00	0.00	0.00
Fund: 13F025 - Conservation Planning and Habitat									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,278.90	15,278.90
Total Fund: 13F025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,278.90	15,278.90

Org: UBNRJL - PI John Litvaitis

Org Mgr: Litvaitis, John A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F043 - Eastern Hognose Snake Habitat									
530100 NH State Programs	0.00	0.00	294.18	6,342.46	(6,342.46)	0.00	0.00	0.00	0.00
Total Fund: 13F043	0.00	0.00	294.18	6,342.46	(6,342.46)	0.00	0.00	0.00	0.00
Fund: 14B452 - NE Cottontails along Route 11									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610.84	7,610.84
Total Fund: 14B452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610.84	7,610.84
Fund: 14G112 - New England Cottontails in Mass									
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
Total Fund: 14G112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
Fund: 15C397 - Conservation Planning and Habitat									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C510 - Eastern Hognose Snake Habitat - CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	4,735.42	8,036.38	(8,036.38)	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(858.23)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C510	0.00	0.00	3,877.19	8,036.38	(8,036.38)	0.00	0.00	0.00	0.00
Fund: 15MS51 - Invasive Shrub-Early Succes'I-Match									
811016 NMT fr/to Restricted-AES PAU match	30,809.15	4,157.20	206.85	4,156.75	0.45	25,924.30	25,924.30	25,597.94	25,597.94
Total Fund: 15MS51	30,809.15	4,157.20	206.85	4,156.75	0.45	25,924.30	25,924.30	25,597.94	25,597.94
Fund: 15MS61 - Land Uses & Exotic Shrubs Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	31,186.18	8,276.78	31,186.20	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 15MS61	0.00	31,186.18	8,276.78	31,186.20	(0.02)	0.00	0.00	0.00	0.00
Fund: 1DBJL0 - PI John LITVAITIS									
811009 NonMand Tran In-Int Desig Fnds	2,965.43	2,965.43	0.00	0.00	2,965.43	600.00	600.00	4,656.50	4,656.50
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	616.68	(616.68)	1,312.44	1,312.44	1,914.34	1,914.34
Total Fund: 1DBJL0	2,965.43	2,965.43	0.00	616.68	2,348.75	1,912.44	1,912.44	6,570.84	6,570.84
Total Org: UBNRJL	(221,638.36)	(217,104.13)	23,818.39	138,887.80	(355,991.93)	49,683.08	49,683.08	121,776.00	121,776.00

Org: UBNRJN - PI Jennifer Bourgeault

Org Mgr: McGlone, Tammy M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G149 - Immerse Teachers in Research									
530200 Non-NH State and Local Government	(15,170.10)	(15,170.10)	0.00	0.00	(15,170.10)	12,926.01	12,926.01	2,244.09	2,244.09
Total Fund: 14G149	(15,170.10)	(15,170.10)	0.00	0.00	(15,170.10)	12,926.01	12,926.01	2,244.09	2,244.09
Fund: 14G152 - Immersing Teachers in Research									
530200 Non-NH State and Local Government	(28,531.89)	(28,531.89)	0.00	5,198.99	(33,730.88)	28,531.89	28,531.89	0.00	0.00
Total Fund: 14G152	(28,531.89)	(28,531.89)	0.00	5,198.99	(33,730.88)	28,531.89	28,531.89	0.00	0.00
Total Org: UBNRJN	(43,701.99)	(43,701.99)	0.00	5,198.99	(48,900.98)	41,457.90	41,457.90	2,244.09	2,244.09

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS									
530000 Federal Programs	10.60	10.60	0.00	0.00	10.60	2,331.14	2,331.14	1,703.14	1,703.14
Total Fund: 110059	10.60	10.60	0.00	0.00	10.60	2,331.14	2,331.14	1,703.14	1,703.14
Fund: 110080 - Amphibians Inhabiting Vernal Pools									
530000 Federal Programs	(390,027.47)	(390,027.47)	0.00	(27.48)	(389,999.99)	26,122.66	26,122.66	88,289.44	88,289.44
Total Fund: 110080	(390,027.47)	(390,027.47)	0.00	(27.48)	(389,999.99)	26,122.66	26,122.66	88,289.44	88,289.44
Fund: 110136 - Goshawk Nesting Ecology									
530000 Federal Programs	0.00	0.00	3,149.17	16,710.24	(16,710.24)	0.00	0.00	0.00	0.00
Total Fund: 110136	0.00	0.00	3,149.17	16,710.24	(16,710.24)	0.00	0.00	0.00	0.00
Fund: 110137 - Forest Mgmt for Amphibians									
530000 Federal Programs	0.00	0.00	15,872.39	48,423.70	(48,423.70)	0.00	0.00	0.00	0.00
Total Fund: 110137	0.00	0.00	15,872.39	48,423.70	(48,423.70)	0.00	0.00	0.00	0.00
Fund: 115031 - Malformation Wildlife Refuges									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,238.86	22,238.86
Total Fund: 115031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,238.86	22,238.86
Fund: 115051 - Salt Marsh Sparrow Nesting Success									
530000 Federal Programs	(11,274.19)	(11,274.19)	702.21	12,099.03	(23,373.22)	4,015.97	4,015.97	5,967.35	5,967.35
Total Fund: 115051	(11,274.19)	(11,274.19)	702.21	12,099.03	(23,373.22)	4,015.97	4,015.97	5,967.35	5,967.35
Fund: 115056 - Malformations on Wildlife Refuges									
530000 Federal Programs	(15,838.01)	(15,838.01)	0.00	0.00	(15,838.01)	4,050.61	4,050.61	11,787.40	11,787.40
Total Fund: 115056	(15,838.01)	(15,838.01)	0.00	0.00	(15,838.01)	4,050.61	4,050.61	11,787.40	11,787.40
Fund: 115066 - Malformed Frog Surveys									
530000 Federal Programs	(4,105.79)	(4,105.79)	0.00	5,257.64	(9,363.43)	4,105.79	4,105.79	0.00	0.00
Total Fund: 115066	(4,105.79)	(4,105.79)	0.00	5,257.64	(9,363.43)	4,105.79	4,105.79	0.00	0.00
Fund: 11M420 - The Importance of Forest Matri 2004									
520000 Federal Appropriations	(3,940.45)	(3,940.45)	0.00	0.00	(3,940.45)	0.00	0.00	0.00	0.00
Total Fund: 11M420	(3,940.45)	(3,940.45)	0.00	0.00	(3,940.45)	0.00	0.00	0.00	0.00
Fund: 11M520 - Import of For Matrix & Wetland Dist									
520000 Federal Appropriations	(28,197.95)	(28,197.95)	0.00	0.00	(28,197.95)	0.00	0.00	16,455.22	16,455.22
Total Fund: 11M520	(28,197.95)	(28,197.95)	0.00	0.00	(28,197.95)	0.00	0.00	16,455.22	16,455.22
Fund: 11M620 - Wetlands-Amphibian Breeding 2006									
520000 Federal Appropriations	10,868.76	10,868.76	0.00	0.00	10,868.76	4,518.19	4,518.19	4,481.81	4,481.81
Total Fund: 11M620	10,868.76	10,868.76	0.00	0.00	10,868.76	4,518.19	4,518.19	4,481.81	4,481.81

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007									
520000 Federal Appropriations	(2,231.80)	(2,231.80)	0.00	29,984.84	(32,216.64)	2,231.80	2,231.80	0.00	0.00
Total Fund: 11M720	(2,231.80)	(2,231.80)	0.00	29,984.84	(32,216.64)	2,231.80	2,231.80	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008									
520000 Federal Appropriations	0.00	0.00	1,654.81	1,946.64	(1,946.64)	0.00	0.00	0.00	0.00
Total Fund: 11M809	0.00	0.00	1,654.81	1,946.64	(1,946.64)	0.00	0.00	0.00	0.00
Fund: 11M820 - Amphibian Habitat Mngmt 2008									
520000 Federal Appropriations	0.00	0.00	7.77	7.77	(7.77)	0.00	0.00	0.00	0.00
Total Fund: 11M820	0.00	0.00	7.77	7.77	(7.77)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00	0.00	0.00
Fund: 13F014 - Wetland Function for Amphibians									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.49	1,243.49
Total Fund: 13F014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.49	1,243.49
Fund: 13F020 - Salt Marsh Bird Status									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,865.92	18,865.92
Total Fund: 13F020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,865.92	18,865.92
Fund: 13F026 - Conservation Planning and Habitat									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910.45	13,910.45
Total Fund: 13F026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910.45	13,910.45
Fund: 14U600 - Testing of Buffer Requirements									
531200 US Colleges & Universities G&C	(30,797.51)	(30,797.51)	6,522.32	55,038.07	(85,835.58)	30,797.51	30,797.51	0.00	0.00
Total Fund: 14U600	(30,797.51)	(30,797.51)	6,522.32	55,038.07	(85,835.58)	30,797.51	30,797.51	0.00	0.00
Fund: 15MS50 - Wetlands-Amphibian Breeding - Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,955.04	3,955.04	26,082.01	26,082.01
Total Fund: 15MS50	0.00	0.00	0.00	0.00	0.00	3,955.04	3,955.04	26,082.01	26,082.01
Fund: 15MS56 - Integrating Upland Wetland Match									
811016 NMT fr/to Restricted-AES PAU match	25,851.65	17,645.10	3,820.57	17,645.12	(0.02)	21,752.77	21,752.77	0.00	0.00
Total Fund: 15MS56	25,851.65	17,645.10	3,820.57	17,645.12	(0.02)	21,752.77	21,752.77	0.00	0.00
Fund: 166058 - Fellowship - Emily LaFiandra									
530000 Federal Programs	(24,051.92)	(24,051.92)	0.00	0.00	(24,051.92)	0.00	0.00	4,271.12	4,271.12
Total Fund: 166058	(24,051.92)	(24,051.92)	0.00	0.00	(24,051.92)	0.00	0.00	4,271.12	4,271.12

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBKB0 - PI Kimberly BABBITT									
811009 NonMand Tran In-Int Desig Fnds	13,202.25	13,202.25	600.00	600.00	12,602.25	1,200.00	1,200.00	1,200.00	1,200.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,666.01	(1,666.01)	3,230.68	3,230.68	4,731.78	4,731.78
Total Fund: 1DBKB0	13,202.25	13,202.25	600.00	2,266.01	10,936.24	4,430.68	4,430.68	5,931.78	5,931.78
Total Org: UBNRKB	(542,726.27)	(550,932.82)	32,329.24	189,351.58	(740,284.40)	108,312.16	108,312.16	221,227.99	221,227.99

Org: UBNRMA - PI Marian Litvaitis

Org Mgr: McGlone, Tammy M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBDIS	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Org: UBNRMA	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110010 - Coarse Woody Material in NE										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110085 - Sampling Coarse Woody Material										
530000 Federal Programs	(299,512.85)	(299,512.85)	0.00	25,487.15	(325,000.00)	69,263.61	69,263.61	111,469.87	111,469.87	
Total Fund: 110085	(299,512.85)	(299,512.85)	0.00	25,487.15	(325,000.00)	69,263.61	69,263.61	111,469.87	111,469.87	
Fund: 110087 - Carbon Stock Forest Changes										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	85.85	85.85	228.52	228.52	
Total Fund: 110087	0.00	0.00	0.00	0.00	0.00	85.85	85.85	228.52	228.52	
Fund: 110109 - Regional Patterns of Forest Carbon										
530000 Federal Programs	(112,338.73)	(112,338.73)	0.00	54,421.11	(166,759.84)	100,115.60	100,115.60	12,223.13	12,223.13	
Total Fund: 110109	(112,338.73)	(112,338.73)	0.00	54,421.11	(166,759.84)	100,115.60	100,115.60	12,223.13	12,223.13	
Fund: 110110 - Model Calibration for Carbon Change										
530000 Federal Programs	(61,616.11)	(61,616.11)	3,903.76	53,538.12	(115,154.23)	52,363.67	52,363.67	9,252.44	9,252.44	
Total Fund: 110110	(61,616.11)	(61,616.11)	3,903.76	53,538.12	(115,154.23)	52,363.67	52,363.67	9,252.44	9,252.44	
Fund: 110121 - Quantifying Forest Carbon										
530000 Federal Programs	0.00	0.00	7,330.64	47,790.85	(47,790.85)	0.00	0.00	0.00	0.00	
Total Fund: 110121	0.00	0.00	7,330.64	47,790.85	(47,790.85)	0.00	0.00	0.00	0.00	
Fund: 110126 - White Mountain NF Carbon										
530000 Federal Programs	(13,499.23)	(13,499.23)	0.00	12,257.67	(25,756.90)	13,499.23	13,499.23	0.00	0.00	
Total Fund: 110126	(13,499.23)	(13,499.23)	0.00	12,257.67	(25,756.90)	13,499.23	13,499.23	0.00	0.00	
Fund: 11M419 - Stocking and Structure in NH Forest										
520000 Federal Appropriations	(4,030.93)	(4,030.93)	0.00	0.00	(4,030.93)	0.00	0.00	0.00	0.00	
Total Fund: 11M419	(4,030.93)	(4,030.93)	0.00	0.00	(4,030.93)	0.00	0.00	0.00	0.00	
Fund: 11M519 - Fr Silvicultural Stocking Guid										
520000 Federal Appropriations	(24,276.75)	(24,276.75)	0.00	0.00	(24,276.75)	0.00	0.00	12,235.22	12,235.22	
Total Fund: 11M519	(24,276.75)	(24,276.75)	0.00	0.00	(24,276.75)	0.00	0.00	12,235.22	12,235.22	
Fund: 11M619 - Mgmt Forest Structure in NH 2006										
520000 Federal Appropriations	10,959.09	10,959.09	0.00	0.00	10,959.09	(210.93)	(210.93)	9,210.94	9,210.94	
Total Fund: 11M619	10,959.09	10,959.09	0.00	0.00	10,959.09	(210.93)	(210.93)	9,210.94	9,210.94	
Fund: 11M719 - Mgmt Forest Structure in NH 2007										
520000 Federal Appropriations	(1,550.94)	(1,550.94)	0.00	52,362.59	(53,913.53)	1,550.94	1,550.94	0.00	0.00	
Total Fund: 11M719	(1,550.94)	(1,550.94)	0.00	52,362.59	(53,913.53)	1,550.94	1,550.94	0.00	0.00	

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008									
520000 Federal Appropriations	0.00	0.00	2,915.25	10,558.92	(10,558.92)	0.00	0.00	0.00	0.00
Total Fund: 11M809	0.00	0.00	2,915.25	10,558.92	(10,558.92)	0.00	0.00	0.00	0.00
Fund: 11M819 - NH Forest Structure 2008									
520000 Federal Appropriations	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M819	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00
Fund: 147355 - Northeastern Carbon Sink									
530000 Federal Programs	0.00	0.00	9,547.29	17,572.96	(17,572.96)	0.00	0.00	0.00	0.00
Total Fund: 147355	0.00	0.00	9,547.29	17,572.96	(17,572.96)	0.00	0.00	0.00	0.00
Fund: 14N351 - Resource Clearinghouse									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U584 - Productivity in the Northern Forest									
531200 US Colleges & Universities G&C	(8,978.51)	(8,978.51)	0.00	0.00	(8,978.51)	7,973.68	7,973.68	1,004.83	1,004.83
Total Fund: 14U584	(8,978.51)	(8,978.51)	0.00	0.00	(8,978.51)	7,973.68	7,973.68	1,004.83	1,004.83
Fund: 14U638 - Spruce Fir Forests									
531200 US Colleges & Universities G&C	0.00	0.00	3,265.49	7,290.76	(7,290.76)	0.00	0.00	0.00	0.00
Total Fund: 14U638	0.00	0.00	3,265.49	7,290.76	(7,290.76)	0.00	0.00	0.00	0.00
Fund: 15MS44 - Stocking&Structure-NH Forests-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15MS44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS55 - Mgmt Forest Structure in NH-Match									
811016 NMT fr/to Restricted-AES PAU match	30,198.00	17,653.13	2,554.11	17,653.13	0.00	19,275.58	19,275.58	21,658.23	21,658.23
Total Fund: 15MS55	30,198.00	17,653.13	2,554.11	17,653.13	0.00	19,275.58	19,275.58	21,658.23	21,658.23
Fund: 1DBMD0 - PI Mark DUCEY									
811009 NonMand Tran In-Int Desig Fnds	9,341.46	9,341.46	0.00	0.00	9,341.46	0.00	0.00	600.00	600.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,488.95	(2,488.95)	1,719.21	1,719.21	5,788.07	5,788.07
Total Fund: 1DBMD0	9,341.46	9,341.46	0.00	2,488.95	6,852.51	1,719.21	1,719.21	6,388.07	6,388.07
Total Org: UBNRMD	(550,680.60)	(563,225.47)	29,516.54	303,422.21	(866,647.68)	265,636.44	265,636.44	183,671.25	183,671.25

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111398 - Marine Res Educ Coop Fishery										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111575 - Marine Res Educ Coop Fishery										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,909.54	12,909.54	
Total Fund: 111575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,909.54	12,909.54	
Fund: 111728 - Marine Resource Education Project										
530000 Federal Programs	(142,714.00)	(142,714.00)	0.00	0.00	(142,714.00)	0.00	0.00	(196.62)	(196.62)	
Total Fund: 111728	(142,714.00)	(142,714.00)	0.00	0.00	(142,714.00)	0.00	0.00	(196.62)	(196.62)	
Fund: 111842 - Marine Resources Education Project										
530000 Federal Programs	(181,673.40)	(181,673.40)	0.00	250.74	(181,924.14)	7,425.26	7,425.26	(108.42)	(108.42)	
Total Fund: 111842	(181,673.40)	(181,673.40)	0.00	250.74	(181,924.14)	7,425.26	7,425.26	(108.42)	(108.42)	
Fund: 11MHST - US DOA Mcintire Stennis										
5200 Federal Appropriations	(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00	0.00	0.00	
Total Fund: 11MHST	(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00	0.00	0.00	
Fund: 1DBML0 - PI Mimi BECKER										
811009 NonMand Tran In-Int Desig Fnds	11,288.97	11,288.97	0.00	0.00	11,288.97	0.00	0.00	0.00	0.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	255.91	(255.91)	2,044.80	2,044.80	3,930.54	3,930.54	
Total Fund: 1DBML0	11,288.97	11,288.97	0.00	255.91	11,033.06	2,044.80	2,044.80	3,930.54	3,930.54	
Total Org: UBNRML	(403,918.13)	(403,918.13)	0.00	506.65	(404,424.78)	9,470.06	9,470.06	16,535.04	16,535.04	

Org: UBNRPJ - PI Paul Johnson

Org Mgr: Johnson, Paul C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(135,635.49)	(135,635.49)	0.00	0.00	(135,635.49)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(155,262.84)	(155,262.84)	0.00	0.00	(155,262.84)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(290,898.33)	(290,898.33)	0.00	0.00	(290,898.33)	0.00	0.00	0.00	0.00
Total Org: UBNRPJ		(290,898.33)	(290,898.33)	0.00	0.00	(290,898.33)	0.00	0.00	0.00	0.00

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110096 - Animal Damage									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110117 - Turkey Intrusions at Pease									
530000 Federal Programs	(12,053.35)	(12,053.35)	0.00	0.00	(12,053.35)	5,398.45	5,398.45	6,654.90	6,654.90
Total Fund: 110117	(12,053.35)	(12,053.35)	0.00	0.00	(12,053.35)	5,398.45	5,398.45	6,654.90	6,654.90
Fund: 110131 - Wild Turkeys at Pease									
530000 Federal Programs	(1,617.00)	(1,617.00)	149.98	8,548.66	(10,165.66)	1,617.00	1,617.00	0.00	0.00
Total Fund: 110131	(1,617.00)	(1,617.00)	149.98	8,548.66	(10,165.66)	1,617.00	1,617.00	0.00	0.00
Fund: 110142 - Nuisance Bears									
530000 Federal Programs	0.00	0.00	904.09	904.09	(904.09)	0.00	0.00	0.00	0.00
Total Fund: 110142	0.00	0.00	904.09	904.09	(904.09)	0.00	0.00	0.00	0.00
Fund: 11M321 - Energy Balance of Wildlife in NE Fo									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M421 - Energy Balance of Wildlife in NE Fo									
520000 Federal Appropriations	(1,959.47)	(1,959.47)	0.00	0.00	(1,959.47)	0.00	0.00	0.00	0.00
Total Fund: 11M421	(1,959.47)	(1,959.47)	0.00	0.00	(1,959.47)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(210,836.23)	(210,836.23)	0.00	0.00	(210,836.23)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	105.48	105.48	0.00	0.00	105.48	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(344,458.20)	(344,458.20)	0.00	0.00	(344,458.20)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(555,188.95)	(555,188.95)	0.00	0.00	(555,188.95)	0.00	0.00	0.00	0.00
Fund: 13F006 - Moose Habitat & Assessment NH									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,571.41	28,571.41
Total Fund: 13F006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,571.41	28,571.41
Fund: 13F037 - Salmonella in Turkey Feces									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.01	3,839.01
Total Fund: 13F037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.01	3,839.01
Fund: 13F038 - Black Bear Genetic Tagging									
530100 NH State Programs	(54,580.91)	(54,580.91)	2,465.79	31,776.63	(86,357.54)	37,580.06	37,580.06	17,000.85	17,000.85
Total Fund: 13F038	(54,580.91)	(54,580.91)	2,465.79	31,776.63	(86,357.54)	37,580.06	37,580.06	17,000.85	17,000.85

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBPP0 - PI Peter PEKINS									
811009 NonMand Tran In-Int Desig Fnds	11,080.60	11,080.60	1,200.00	1,200.00	9,880.60	1,000.00	1,000.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	660.68	(660.68)	969.41	969.41	1,401.86	1,401.86
Total Fund: 1DBPP0	11,080.60	11,080.60	1,200.00	1,860.68	9,219.92	1,969.41	1,969.41	1,401.86	1,401.86
Total Org: UBNRPP	(614,319.08)	(614,319.08)	4,719.86	43,090.06	(657,409.14)	46,564.92	46,564.92	57,468.03	57,468.03

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M409 - Impr Accuracy of Remotely Sened For									
520000 Federal Appropriations	(3,986.63)	(3,986.63)	0.00	0.00	(3,986.63)	0.00	0.00	0.00	0.00
Total Fund: 11M409	(3,986.63)	(3,986.63)	0.00	0.00	(3,986.63)	0.00	0.00	0.00	0.00
Fund: 11M509 - Fr Ms33 Spacial Statistics									
520000 Federal Appropriations	(33,158.18)	(33,158.18)	0.00	0.00	(33,158.18)	0.00	0.00	16,981.24	16,981.24
Total Fund: 11M509	(33,158.18)	(33,158.18)	0.00	0.00	(33,158.18)	0.00	0.00	16,981.24	16,981.24
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006									
520000 Federal Appropriations	13,320.17	13,320.17	0.00	0.00	13,320.17	1,949.75	1,949.75	7,049.02	7,049.02
Total Fund: 11M609	13,320.17	13,320.17	0.00	0.00	13,320.17	1,949.75	1,949.75	7,049.02	7,049.02
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007									
520000 Federal Appropriations	(7,371.73)	(7,371.73)	0.00	12,356.37	(19,728.10)	7,371.73	7,371.73	0.00	0.00
Total Fund: 11M709	(7,371.73)	(7,371.73)	0.00	12,356.37	(19,728.10)	7,371.73	7,371.73	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008									
520000 Federal Appropriations	0.00	0.00	1,623.15	8,563.81	(8,563.81)	0.00	0.00	0.00	0.00
Total Fund: 11M809	0.00	0.00	1,623.15	8,563.81	(8,563.81)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(123,883.44)	(123,883.44)	0.00	0.00	(123,883.44)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(59,013.88)	(59,013.88)	0.00	0.00	(59,013.88)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(182,897.32)	(182,897.32)	0.00	0.00	(182,897.32)	0.00	0.00	0.00	0.00
Fund: 147208 - GLOBE Land Cover									
530000 Federal Programs	(640,982.95)	(640,982.95)	0.00	0.00	(640,982.95)	68,248.45	68,248.45	179,235.34	179,235.34
570341 Other Sources-Fundraising	(12.00)	(12.00)	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
Total Fund: 147208	(640,994.95)	(640,994.95)	0.00	0.00	(640,994.95)	68,248.45	68,248.45	179,235.34	179,235.34
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	1,829.43	1,829.43	0.00	0.00	1,829.43	0.00	0.00	0.00	0.00
Total Fund: 147HST	1,829.43	1,829.43	0.00	0.00	1,829.43	0.00	0.00	0.00	0.00
Fund: 14N749 - New Hampshire View Setup 07									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,498.10	(3,498.10)	0.00	0.00	0.00	0.00
Total Fund: 14N749	0.00	0.00	0.00	3,498.10	(3,498.10)	0.00	0.00	0.00	0.00
Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match									
811016 NMT fr/to Restricted-AES PAU match	31,679.14	4,274.21	212.33	4,273.75	0.46	31,502.85	31,502.85	30,923.77	30,923.77
Total Fund: 15MS33	31,679.14	4,274.21	212.33	4,273.75	0.46	31,502.85	31,502.85	30,923.77	30,923.77

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBRC1 - PI Russell CONGALTON									
811009 NonMand Tran In-Int Desig Fnds	33,371.09	33,371.09	0.00	0.00	33,371.09	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,668.45	(3,668.45)	5,533.26	5,533.26	7,042.74	7,042.74
Total Fund: 1DBRC1	33,371.09	33,371.09	0.00	3,668.45	29,702.64	5,533.26	5,533.26	7,042.74	7,042.74
Total Org: UBNRRC	(788,208.98)	(815,613.91)	1,835.48	32,360.48	(847,974.39)	114,606.04	114,606.04	241,232.11	241,232.11

Org: UBNRRE - PI Eckert/Rochette

Org Mgr: Eckert, Robert T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11MHST - US DOA McIntire Stennis									
5200 Federal Appropriations	(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00
Total Org: UBNRRE	(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110122 - Microbial Comm Exposed Warming									
530000 Federal Programs	(16,706.42)	(16,706.42)	1,033.92	21,373.69	(38,080.11)	16,706.42	16,706.42	0.00	0.00
Total Fund: 110122	(16,706.42)	(16,706.42)	1,033.92	21,373.69	(38,080.11)	16,706.42	16,706.42	0.00	0.00
Fund: 11M422 - Nitrogen Deposition Effects on Fore									
520000 Federal Appropriations	(3,991.04)	(3,991.04)	0.00	0.00	(3,991.04)	0.00	0.00	0.00	0.00
Total Fund: 11M422	(3,991.04)	(3,991.04)	0.00	0.00	(3,991.04)	0.00	0.00	0.00	0.00
Fund: 11M522 - Nitrogen Deposition Effects on Fore									
520000 Federal Appropriations	(21,207.79)	(21,207.79)	0.00	0.00	(21,207.79)	0.00	0.00	8,537.36	8,537.36
Total Fund: 11M522	(21,207.79)	(21,207.79)	0.00	0.00	(21,207.79)	0.00	0.00	8,537.36	8,537.36
Fund: 11M622 - Microbial Community Forest Soil2006									
520000 Federal Appropriations	8,458.21	8,458.21	0.00	0.00	8,458.21	0.00	0.00	9,000.00	9,000.00
Total Fund: 11M622	8,458.21	8,458.21	0.00	0.00	8,458.21	0.00	0.00	9,000.00	9,000.00
Fund: 11M722 - Microbial Community Forest Soil2007									
520000 Federal Appropriations	(5,494.52)	(5,494.52)	0.00	18,340.98	(23,835.50)	5,494.52	5,494.52	0.00	0.00
Total Fund: 11M722	(5,494.52)	(5,494.52)	0.00	18,340.98	(23,835.50)	5,494.52	5,494.52	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008									
520000 Federal Appropriations	0.00	0.00	1,443.44	10,269.89	(10,269.89)	0.00	0.00	0.00	0.00
Total Fund: 11M809	0.00	0.00	1,443.44	10,269.89	(10,269.89)	0.00	0.00	0.00	0.00
Fund: 11M822 - Microbial Community Compos. 2008									
520000 Federal Appropriations	0.00	0.00	0.00	224.18	(224.18)	0.00	0.00	0.00	0.00
Total Fund: 11M822	0.00	0.00	0.00	224.18	(224.18)	0.00	0.00	0.00	0.00
Fund: 147196 - Nitrogen Enrichment on Litter									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147224 - REU in Soil Microbiology									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147299 - Career: Microbial Carbon									
530000 Federal Programs	(237,236.47)	(237,236.47)	11,353.55	92,067.59	(329,304.06)	56,529.67	56,529.67	88,334.38	88,334.38
Total Fund: 147299	(237,236.47)	(237,236.47)	11,353.55	92,067.59	(329,304.06)	56,529.67	56,529.67	88,334.38	88,334.38
Fund: 147321 - Above-Belowground Interactions									
530000 Federal Programs	(113,693.88)	(113,693.88)	5,976.77	37,314.68	(151,008.56)	80,432.57	80,432.57	33,261.31	33,261.31
Total Fund: 147321	(113,693.88)	(113,693.88)	5,976.77	37,314.68	(151,008.56)	80,432.57	80,432.57	33,261.31	33,261.31

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147334 - REU: Microbial Carbon									
530000 Federal Programs	(7,625.00)	(7,625.00)	1,125.00	5,125.00	(12,750.00)	2,000.00	2,000.00	5,625.00	5,625.00
Total Fund: 147334	(7,625.00)	(7,625.00)	1,125.00	5,125.00	(12,750.00)	2,000.00	2,000.00	5,625.00	5,625.00
Fund: 14B552 - Method Validation									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	6,465.89	6,465.89	0.00	0.00
Total Fund: 14B552	0.00	0.00	0.00	0.00	0.00	6,465.89	6,465.89	0.00	0.00
Fund: 14F048 - Borlaug Fellowship									
530220 Non US Government	(4,125.00)	(4,125.00)	0.00	0.00	(4,125.00)	4,125.00	4,125.00	0.00	0.00
Total Fund: 14F048	(4,125.00)	(4,125.00)	0.00	0.00	(4,125.00)	4,125.00	4,125.00	0.00	0.00
Fund: 14U423 - Soil Aggregation									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U565 - Plant and Microbial Functions									
531200 US Colleges & Universities G&C	(85,747.33)	(85,747.33)	0.00	4,438.67	(90,186.00)	42,453.55	42,453.55	27,281.77	27,281.77
Total Fund: 14U565	(85,747.33)	(85,747.33)	0.00	4,438.67	(90,186.00)	42,453.55	42,453.55	27,281.77	27,281.77
Fund: 14U663 - Study of Landscape Change									
531200 US Colleges & Universities G&C	0.00	0.00	2,010.04	10,907.70	(10,907.70)	0.00	0.00	0.00	0.00
Total Fund: 14U663	0.00	0.00	2,010.04	10,907.70	(10,907.70)	0.00	0.00	0.00	0.00
Fund: 15MS48 - Nitrogen-Forest Soil Microbes-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15MS48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS54 - Microbial Community For. Soil-Match									
811016 NMT fr/to Restricted-AES PAU match	21,555.62	13,832.28	3,054.43	13,832.27	0.01	21,435.75	21,435.75	16,714.83	16,714.83
Total Fund: 15MS54	21,555.62	13,832.28	3,054.43	13,832.27	0.01	21,435.75	21,435.75	16,714.83	16,714.83
Fund: 1DBSF0 - PI Serita Frey									
811009 NonMand Tran In-Int Desig Fnds	6,191.10	6,191.10	750.00	750.00	5,441.10	0.00	0.00	35,040.00	35,040.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,718.56	(8,718.56)	3,992.24	3,992.24	5,583.30	5,583.30
Total Fund: 1DBSF0	6,191.10	6,191.10	750.00	9,468.56	(3,277.46)	3,992.24	3,992.24	40,623.30	40,623.30
Total Org: UBNRSF	(459,622.52)	(467,345.86)	26,747.15	223,363.21	(690,709.07)	239,635.61	239,635.61	229,377.95	229,377.95

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13V040 - NH National Coastal Assessment 03										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24	6.24	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13V040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24	6.24	
Fund: 13V049 - Management of Non Human Bacteria										
530100 NH State Programs	(58,863.88)	(58,863.88)	0.00	0.00	(58,863.88)	4,575.84	4,575.84	266.75	266.75	
Total Fund: 13V049	(58,863.88)	(58,863.88)	0.00	0.00	(58,863.88)	4,575.84	4,575.84	266.75	266.75	
Fund: 13V052 - E Coli:Ribotyping in Cains Brook										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	
Total Fund: 13V052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	
Fund: 13V055 - National Coastal Assessment 04										
530100 NH State Programs	(158,571.20)	(158,571.20)	0.00	0.00	(158,571.20)	0.00	0.00	(5,646.89)	(5,646.89)	
Total Fund: 13V055	(158,571.20)	(158,571.20)	0.00	0.00	(158,571.20)	0.00	0.00	(5,646.89)	(5,646.89)	
Fund: 13V068 - Beach Program TMDL Tracking										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,451.00	18,451.00	
Total Fund: 13V068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,451.00	18,451.00	
Fund: 13V072 - NH National Coastal Assessment '05										
530100 NH State Programs	(72,032.99)	(72,032.99)	0.00	0.00	(72,032.99)	47.68	47.68	71,985.31	71,985.31	
Total Fund: 13V072	(72,032.99)	(72,032.99)	0.00	0.00	(72,032.99)	47.68	47.68	71,985.31	71,985.31	
Fund: 13V076 - Ecoli Ribotyping Identify Pollution										
530100 NH State Programs	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	(1,773.02)	(1,773.02)	41,773.02	41,773.02	
Total Fund: 13V076	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	(1,773.02)	(1,773.02)	41,773.02	41,773.02	
Fund: 13V078 - Bellamy River Pollution Tracking										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	350.91	350.91	24,499.04	24,499.04	
Total Fund: 13V078	0.00	0.00	0.00	0.00	0.00	350.91	350.91	24,499.04	24,499.04	
Fund: 13V079 - Berry's Brook Pollution Study										
530100 NH State Programs	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	10,606.00	10,606.00	9,394.00	9,394.00	
Total Fund: 13V079	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	10,606.00	10,606.00	9,394.00	9,394.00	
Fund: 13V082 - NH National Coastal Assessment										
530100 NH State Programs	(67,906.67)	(67,906.67)	0.00	0.00	(67,906.67)	52,373.18	52,373.18	15,533.49	15,533.49	
Total Fund: 13V082	(67,906.67)	(67,906.67)	0.00	0.00	(67,906.67)	52,373.18	52,373.18	15,533.49	15,533.49	
Fund: 13V085 - Microbial Source Tracking										
530100 NH State Programs	(39,054.00)	(39,054.00)	0.00	0.00	(39,054.00)	39,054.00	39,054.00	0.00	0.00	
Total Fund: 13V085	(39,054.00)	(39,054.00)	0.00	0.00	(39,054.00)	39,054.00	39,054.00	0.00	0.00	

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13V094 - National Coastal Assessment 07									
530100 NH State Programs	0.00	0.00	0.00	7,999.99	(7,999.99)	0.00	0.00	0.00	0.00
Total Fund: 13V094	0.00	0.00	0.00	7,999.99	(7,999.99)	0.00	0.00	0.00	0.00
Fund: 14N448 - Gulfwatch Mussel Monotoring									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.52	367.52
Total Fund: 14N448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.52	367.52
Fund: 14N558 - Gulfwatch Mussel Monitoring									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,057.00	18,057.00
Total Fund: 14N558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,057.00	18,057.00
Fund: 14N726 - Gulfwatch Program Management									
531100 US Foundation & Not-for-Profit G&C	(18,609.50)	(18,609.50)	0.00	515.49	(19,124.99)	18,609.50	18,609.50	0.00	0.00
Total Fund: 14N726	(18,609.50)	(18,609.50)	0.00	515.49	(19,124.99)	18,609.50	18,609.50	0.00	0.00
Fund: 14N753 - Gulfwatch Program Management									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,124.84	(19,124.84)	0.00	0.00	0.00	0.00
Total Fund: 14N753	0.00	0.00	0.00	19,124.84	(19,124.84)	0.00	0.00	0.00	0.00
Fund: 15C386 - CS Mgt of Non-Human Bacteria									
8I1003 NonMand Tran In-Cost Share	(33,129.77)	(33,129.77)	0.00	0.00	(33,129.77)	18,087.73	18,087.73	7,586.62	7,586.62
Total Fund: 15C386	(33,129.77)	(33,129.77)	0.00	0.00	(33,129.77)	18,087.73	18,087.73	7,586.62	7,586.62
Fund: 15C389 - CS E Coli Ribotyping Cains Brook									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,396.39	11,396.39
Total Fund: 15C389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,396.39	11,396.39
Fund: 15C420 - UNH Monitoring Jones									
8I1003 NonMand Tran In-Cost Share	(1,830.24)	(1,830.24)	0.00	0.00	(1,830.24)	0.00	0.00	0.01	0.01
Total Fund: 15C420	(1,830.24)	(1,830.24)	0.00	0.00	(1,830.24)	0.00	0.00	0.01	0.01
Fund: 15C422 - Stormwater Management									
8I1003 NonMand Tran In-Cost Share	(5,948.65)	(5,948.65)	0.00	0.00	(5,948.65)	991.25	991.25	4,957.40	4,957.40
Total Fund: 15C422	(5,948.65)	(5,948.65)	0.00	0.00	(5,948.65)	991.25	991.25	4,957.40	4,957.40
Fund: 15C460 - E.Coli Ribotyping Cost Share									
8I1003 NonMand Tran In-Cost Share	(24,369.62)	(24,369.62)	0.00	0.00	(24,369.62)	4,317.65	4,317.65	20,051.97	20,051.97
Total Fund: 15C460	(24,369.62)	(24,369.62)	0.00	0.00	(24,369.62)	4,317.65	4,317.65	20,051.97	20,051.97
Fund: 15C466 - Bellamy River Pollution Tracking									
8I1003 NonMand Tran In-Cost Share	(19,150.13)	(19,150.13)	0.00	0.00	(19,150.13)	0.00	0.00	5,773.07	19,150.13
Total Fund: 15C466	(19,150.13)	(19,150.13)	0.00	0.00	(19,150.13)	0.00	0.00	5,773.07	19,150.13

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C467 - Berry's Brook Pollution Study									
8I1003 NonMand Tran In-Cost Share	(13,283.17)	(13,283.17)	0.00	0.00	(13,283.17)	8,315.08	8,315.08	4,968.09	4,968.09
Total Fund: 15C467	(13,283.17)	(13,283.17)	0.00	0.00	(13,283.17)	8,315.08	8,315.08	4,968.09	4,968.09
Fund: 15C504 - UNH Monitoring-Coast Assessmnt - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	7,375.90	7,375.90	(7,375.90)	0.00	0.00	0.00	0.00
Total Fund: 15C504	0.00	0.00	7,375.90	7,375.90	(7,375.90)	0.00	0.00	0.00	0.00
Fund: 166081 - Impact of Wastewater Treatment									
530000 Federal Programs	(33,926.69)	(33,926.69)	0.00	8,733.17	(42,659.86)	18,228.08	18,228.08	9,430.34	9,430.34
Total Fund: 166081	(33,926.69)	(33,926.69)	0.00	8,733.17	(42,659.86)	18,228.08	18,228.08	9,430.34	9,430.34
Fund: 166082 - UNH Monitoring Activities Jones									
530000 Federal Programs	(1,250.01)	(1,250.01)	0.00	0.00	(1,250.01)	193.99	193.99	1,056.02	1,056.02
Total Fund: 166082	(1,250.01)	(1,250.01)	0.00	0.00	(1,250.01)	193.99	193.99	1,056.02	1,056.02
Fund: 166085 - Stormwater Management									
530000 Federal Programs	(28,676.30)	(28,676.30)	0.00	0.00	(28,676.30)	1,081.90	1,081.90	22,156.87	22,156.87
Total Fund: 166085	(28,676.30)	(28,676.30)	0.00	0.00	(28,676.30)	1,081.90	1,081.90	22,156.87	22,156.87
Fund: 166128 - UNH Monitoring-Coast Assessmnt									
530000 Federal Programs	(22.81)	(22.81)	(193.28)	9,977.19	(10,000.00)	22.81	22.81	0.00	0.00
Total Fund: 166128	(22.81)	(22.81)	(193.28)	9,977.19	(10,000.00)	22.81	22.81	0.00	0.00
Fund: 166143 - Estuarine Monitoring - S.Jones									
530000 Federal Programs	0.00	0.00	2,318.14	2,318.14	(2,318.14)	0.00	0.00	0.00	0.00
Total Fund: 166143	0.00	0.00	2,318.14	2,318.14	(2,318.14)	0.00	0.00	0.00	0.00
Fund: 166145 - Monitoring-Natl Coast Assessmnt									
530000 Federal Programs	0.00	0.00	4,318.74	4,318.74	(4,318.74)	0.00	0.00	0.00	0.00
Total Fund: 166145	0.00	0.00	4,318.74	4,318.74	(4,318.74)	0.00	0.00	0.00	0.00
Fund: 1DBSJ0 - PI Stephen JONES									
8I1009 NonMand Tran In-Int Desig Fnds	42,640.91	42,640.91	0.00	0.00	42,640.91	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,982.44	(5,982.44)	8,880.14	8,880.14	11,554.59	11,554.59
Total Fund: 1DBSJ0	42,640.91	42,640.91	0.00	5,982.44	36,658.47	8,880.14	8,880.14	11,554.59	11,554.59
Total Org: UBNRSJ	(638,767.23)	(638,767.23)	13,819.50	66,637.18	(705,404.41)	184,577.55	184,577.55	344,426.30	357,803.36

Org: UBNRTH - PI Theodore Howard

Org Mgr: Howard, Theodore E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110049 - Us Dept of Agriculture for Ser									
530000 Federal Programs	(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00	0.05	0.05
Total Fund: 110049	(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00	0.05	0.05
Fund: 112095 - Partners for Peace 2008									
530000 Federal Programs	0.00	0.00	0.00	103,040.10	(103,040.10)	0.00	0.00	0.00	0.00
Total Fund: 112095	0.00	0.00	0.00	103,040.10	(103,040.10)	0.00	0.00	0.00	0.00
Fund: 11M408 - Transborder Forestry Relations 2004									
520000 Federal Appropriations	(2,942.80)	(2,942.80)	0.00	0.00	(2,942.80)	0.00	0.00	0.00	0.00
Total Fund: 11M408	(2,942.80)	(2,942.80)	0.00	0.00	(2,942.80)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(81,368.72)	(81,368.72)	0.00	0.00	(81,368.72)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(47,998.69)	(47,998.69)	0.00	0.00	(47,998.69)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(129,367.41)	(129,367.41)	0.00	0.00	(129,367.41)	0.00	0.00	0.00	0.00
Total Org: UBNRTH	(132,310.26)	(132,310.26)	0.00	103,040.10	(235,350.36)	0.00	0.00	0.05	0.05

Org: UBNRWB - PI William Bowden

Org Mgr: Bowden, William B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11MHST - US DOA McIntire Stennis									
5200 Federal Appropriations	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00	0.00
Total Org: UBNRWB	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00	0.00

Org: UBNRWM - PI William McDowell

Org Mgr: McDowell, William H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110092 - Calcium Oxalate Pools									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	10,462.24	10,462.24	33,852.61	33,852.61
Total Fund: 110092	0.00	0.00	0.00	0.00	0.00	10,462.24	10,462.24	33,852.61	33,852.61
Fund: 111832 - AIRMAP - McDowell									
530000 Federal Programs	(105,666.10)	(105,666.10)	0.00	0.00	(105,666.10)	0.00	0.00	30,642.78	30,642.78
Total Fund: 111832	(105,666.10)	(105,666.10)	0.00	0.00	(105,666.10)	0.00	0.00	30,642.78	30,642.78
Fund: 111966 - Wet Deposition - McDowell									
530000 Federal Programs	(160,877.04)	(160,877.04)	0.00	5,342.96	(166,220.00)	64,548.09	64,548.09	96,328.95	96,328.95
Total Fund: 111966	(160,877.04)	(160,877.04)	0.00	5,342.96	(166,220.00)	64,548.09	64,548.09	96,328.95	96,328.95
Fund: 111A75 - AIRMAP Wet Disposition									
530000 Federal Programs	(15,499.79)	(15,499.79)	5,455.87	74,373.47	(89,873.26)	15,499.79	15,499.79	0.00	0.00
Total Fund: 111A75	(15,499.79)	(15,499.79)	5,455.87	74,373.47	(89,873.26)	15,499.79	15,499.79	0.00	0.00
Fund: 111B43 - AIRMAP Component McDowell									
530000 Federal Programs	0.00	0.00	4,801.62	10,015.87	(10,015.87)	0.00	0.00	0.00	0.00
Total Fund: 111B43	0.00	0.00	4,801.62	10,015.87	(10,015.87)	0.00	0.00	0.00	0.00
Fund: 115024 - 2001 Water Resources Research									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.99)	(49.99)
Total Fund: 115024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.99)	(49.99)
Fund: 115027 - 2001 Water Resources Research									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115038 - 2003 WRRRC Administrative									
530000 Federal Programs	(98,460.39)	(98,460.39)	0.00	0.00	(98,460.39)	0.00	0.00	17,441.69	17,441.69
Total Fund: 115038	(98,460.39)	(98,460.39)	0.00	0.00	(98,460.39)	0.00	0.00	17,441.69	17,441.69
Fund: 115039 - 2003 WRRRC Water Quality Landscape									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,485.13	40,485.13
Total Fund: 115039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,485.13	40,485.13
Fund: 115059 - 2006 WRRRC Admin									
530000 Federal Programs	(39,122.18)	(39,122.18)	17.10	35,096.78	(74,218.96)	26,781.75	26,781.75	12,340.43	12,340.43
Total Fund: 115059	(39,122.18)	(39,122.18)	17.10	35,096.78	(74,218.96)	26,781.75	26,781.75	12,340.43	12,340.43

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115060 - Water Quality and Landscape									
530000 Federal Programs	(600.21)	(600.21)	3,739.61	27,390.42	(27,990.63)	600.21	600.21	0.00	0.00
Total Fund: 115060	(600.21)	(600.21)	3,739.61	27,390.42	(27,990.63)	600.21	600.21	0.00	0.00
Fund: 115064 - Effectiveness of Clean Air Act									
530000 Federal Programs	(14,850.91)	(14,850.91)	5,226.46	170,037.31	(184,888.22)	14,850.91	14,850.91	0.00	0.00
Total Fund: 115064	(14,850.91)	(14,850.91)	5,226.46	170,037.31	(184,888.22)	14,850.91	14,850.91	0.00	0.00
Fund: 115067 - Suncook River									
530000 Federal Programs	0.00	0.00	0.00	27,556.51	(27,556.51)	0.00	0.00	0.00	0.00
Total Fund: 115067	0.00	0.00	0.00	27,556.51	(27,556.51)	0.00	0.00	0.00	0.00
Fund: 115069 - New Boston Watershed									
530000 Federal Programs	0.00	0.00	9,511.93	47,022.05	(47,022.05)	0.00	0.00	0.00	0.00
Total Fund: 115069	0.00	0.00	9,511.93	47,022.05	(47,022.05)	0.00	0.00	0.00	0.00
Fund: 115073 - WRRRC Information Transfer									
530000 Federal Programs	0.00	0.00	75.86	75.86	(75.86)	0.00	0.00	0.00	0.00
Total Fund: 115073	0.00	0.00	75.86	75.86	(75.86)	0.00	0.00	0.00	0.00
Fund: 11H758 - Impacts of Agriculture in Landsape									
520000 Federal Appropriations	(3,690.81)	(3,690.81)	0.00	50,253.92	(53,944.73)	3,690.81	3,690.81	0.00	0.00
Total Fund: 11H758	(3,690.81)	(3,690.81)	0.00	50,253.92	(53,944.73)	3,690.81	3,690.81	0.00	0.00
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M407 - Controls on Forest Soil Soluti 2004									
520000 Federal Appropriations	(3,700.41)	(3,700.41)	0.00	0.00	(3,700.41)	0.00	0.00	0.00	0.00
Total Fund: 11M407	(3,700.41)	(3,700.41)	0.00	0.00	(3,700.41)	0.00	0.00	0.00	0.00
Fund: 11M507 - Controls-Forest Soil Solution Chem									
520000 Federal Appropriations	(22,090.31)	(22,090.31)	0.00	0.00	(22,090.31)	0.00	0.00	13,666.25	13,666.25
Total Fund: 11M507	(22,090.31)	(22,090.31)	0.00	0.00	(22,090.31)	0.00	0.00	13,666.25	13,666.25
Fund: 11M607 - Forest Soil Solution Chemistry 2006									
520000 Federal Appropriations	7,187.22	7,187.22	0.00	0.00	7,187.22	7,732.58	7,732.58	1,267.42	1,267.42
Total Fund: 11M607	7,187.22	7,187.22	0.00	0.00	7,187.22	7,732.58	7,732.58	1,267.42	1,267.42
Fund: 11M700 - McIntire-Stennis Admin 2007									
520000 Federal Appropriations	(39.99)	(39.99)	0.00	7,914.16	(7,954.15)	39.99	39.99	0.00	0.00
Total Fund: 11M700	(39.99)	(39.99)	0.00	7,914.16	(7,954.15)	39.99	39.99	0.00	0.00

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008									
520000 Federal Appropriations	0.00	0.00	1,556.36	16,252.83	(16,252.83)	0.00	0.00	0.00	0.00
Total Fund: 11M809	0.00	0.00	1,556.36	16,252.83	(16,252.83)	0.00	0.00	0.00	0.00
Fund: 11R456 - Sewage Biosolids to Agricultural So									
520000 Federal Appropriations	1,370.49	1,370.49	0.00	0.00	1,370.49	0.00	0.00	0.00	0.00
Total Fund: 11R456	1,370.49	1,370.49	0.00	0.00	1,370.49	0.00	0.00	0.00	0.00
Fund: 11R556 - FR SEWAGE BIOSOLIDS AGR SOILS									
520000 Federal Appropriations	(10,694.63)	(10,694.63)	0.00	0.00	(10,694.63)	0.00	0.00	4,911.37	4,911.37
Total Fund: 11R556	(10,694.63)	(10,694.63)	0.00	0.00	(10,694.63)	0.00	0.00	4,911.37	4,911.37
Fund: 11R656 - Biosolids Impact & Benefit N-E 2006									
520000 Federal Appropriations	12,187.22	12,187.22	0.00	0.00	12,187.22	0.00	0.00	0.00	0.00
Total Fund: 11R656	12,187.22	12,187.22	0.00	0.00	12,187.22	0.00	0.00	0.00	0.00
Fund: 147174 - LINKING DOC & DON FLUXES									
530000 Federal Programs	(683,590.32)	(683,590.32)	0.00	951.02	(684,541.34)	70,486.13	70,486.13	165,152.24	165,106.24
Total Fund: 147174	(683,590.32)	(683,590.32)	0.00	951.02	(684,541.34)	70,486.13	70,486.13	165,152.24	165,106.24
Fund: 147225 - REU: Linking DOC & DON									
530000 Federal Programs	(13,833.82)	(13,833.82)	0.00	(757.79)	(13,076.03)	4,246.29	4,246.29	2,145.52	2,145.52
Total Fund: 147225	(13,833.82)	(13,833.82)	0.00	(757.79)	(13,076.03)	4,246.29	4,246.29	2,145.52	2,145.52
Fund: 14U018 - Puerto Rico Lter									
5312 Colleges and Universities G&C	16.72	16.72	0.00	0.00	16.72	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	(109.86)	(109.86)	0.00	0.00	(109.86)	0.00	0.00	0.00	0.00
Total Fund: 14U018	(93.14)	(93.14)	0.00	0.00	(93.14)	0.00	0.00	0.00	0.00
Fund: 14U399 - Long Term Ecological Research									
531200 US Colleges & Universities G&C	128.52	128.52	0.00	0.00	128.52	0.00	0.00	(17.20)	(17.20)
Total Fund: 14U399	128.52	128.52	0.00	0.00	128.52	0.00	0.00	(17.20)	(17.20)
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention									
531200 US Colleges & Universities G&C	(214,544.54)	(214,544.54)	0.00	0.00	(214,544.54)	(1,343.20)	(1,343.20)	54,709.88	54,709.88
Total Fund: 14U409	(214,544.54)	(214,544.54)	0.00	0.00	(214,544.54)	(1,343.20)	(1,343.20)	54,709.88	54,709.88
Fund: 14U438 - Water Quality and Property Value									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.96)	(15.96)
Total Fund: 14U438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.96)	(15.96)
Fund: 14U465 - Connecticut River Airshed-Watershed									
531200 US Colleges & Universities G&C	(944,429.99)	(944,429.99)	0.00	0.00	(944,429.99)	200,355.89	200,355.89	327,714.72	327,714.72
Total Fund: 14U465	(944,429.99)	(944,429.99)	0.00	0.00	(944,429.99)	200,355.89	200,355.89	327,714.72	327,714.72

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14U563 - Luquillo Experimental Forest Projec										
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,782.89	49,782.89	
Total Fund: 14U563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,782.89	49,782.89	
Fund: 14U621 - Luquillo Experimental Forest										
531200 US Colleges & Universities G&C	(63,000.00)	(63,000.00)	0.00	0.00	(63,000.00)	50,774.27	50,774.27	12,225.73	12,225.73	
Total Fund: 14U621	(63,000.00)	(63,000.00)	0.00	0.00	(63,000.00)	50,774.27	50,774.27	12,225.73	12,225.73	
Fund: 14U670 - Luquillo Experimental Forest										
531200 US Colleges & Universities G&C	(7,371.46)	(7,371.46)	0.00	55,534.01	(62,905.47)	7,371.46	7,371.46	0.00	0.00	
Total Fund: 14U670	(7,371.46)	(7,371.46)	0.00	55,534.01	(62,905.47)	7,371.46	7,371.46	0.00	0.00	
Fund: 15C183 - 2001 Water Resources Resear-Cost Sh										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15C186 - 2001 Water Resources Resear-Cost Sh										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15C325 - CS 03 WRRRC McDowell Landscape										
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042.56	16,042.56	
Total Fund: 15C325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042.56	16,042.56	
Fund: 15C372 - CS 04 WRRRC McDowell Administrative										
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,520.71	51,520.71	
Total Fund: 15C372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,520.71	51,520.71	
Fund: 15C383 - Monitoring Forest Health										
8I1003 NonMand Tran In-Cost Share	0.00	0.00	(2,202.48)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C383	0.00	0.00	(2,202.48)	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15C470 - 2006 WRRRC Admin - CS										
8I1003 NonMand Tran In-Cost Share	(21,970.87)	(21,970.87)	630.19	40,348.62	(62,319.49)	21,970.87	21,970.87	0.00	0.00	
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(436.76)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C470	(21,970.87)	(21,970.87)	193.43	40,348.62	(62,319.49)	21,970.87	21,970.87	0.00	0.00	
Fund: 15C471 - Water Quality and Landscape - CS										
8I1003 NonMand Tran In-Cost Share	(428.13)	(428.13)	878.86	2,831.78	(3,259.91)	428.13	428.13	0.00	0.00	
Total Fund: 15C471	(428.13)	(428.13)	878.86	2,831.78	(3,259.91)	428.13	428.13	0.00	0.00	

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15H415 - Biosolids Impact & Benefit NE-Match										
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.34	2,582.34	
Total Fund: 15H415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.34	2,582.34	
Fund: 15H498 - Impacts of Agriculture in Landsape										
8I1016 NMT fr/to Restricted-AES PAU match	0.00	33,379.37	228.50	33,379.37	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15H498	0.00	33,379.37	228.50	33,379.37	0.00	0.00	0.00	0.00	0.00	
Fund: 15MS49 - Forest Soil Sol'n Chemistry - Match										
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	286.98	286.98	28,405.58	28,405.58	
Total Fund: 15MS49	0.00	0.00	0.00	0.00	0.00	286.98	286.98	28,405.58	28,405.58	
Fund: 15MS58 - Forest Soil Solution Chem Match										
8I1016 NMT fr/to Restricted-AES PAU match	34,188.45	(28,767.75)	0.00	(28,767.75)	0.00	28,767.75	28,767.75	0.00	0.00	
Total Fund: 15MS58	34,188.45	(28,767.75)	0.00	(28,767.75)	0.00	28,767.75	28,767.75	0.00	0.00	
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1016 NMT fr/to Restricted-AES PAU match	0.00	105,283.11	26,783.19	105,283.11	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15MS60	0.00	105,283.11	26,783.19	105,283.11	0.00	0.00	0.00	0.00	0.00	
Fund: 166141 - Tributary Sampling										
530000 Federal Programs	0.00	0.00	677.69	1,159.38	(1,159.38)	0.00	0.00	0.00	0.00	
Total Fund: 166141	0.00	0.00	677.69	1,159.38	(1,159.38)	0.00	0.00	0.00	0.00	
Fund: 19Z001 - NH WRRRC 2002: Administration										
530220 Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 19Z001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DBWM0 - PI William MCDOWELL										
8I1009 NonMand Tran In-Int Desig Fnds	55,346.51	55,346.51	0.00	0.00	55,346.51	2,500.00	2,500.00	16,648.15	16,648.15	
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	17,913.17	(17,913.17)	19,581.35	19,581.35	17,798.63	17,798.63	
Total Fund: 1DBWM0	55,346.51	55,346.51	0.00	17,913.17	37,433.34	22,081.35	22,081.35	34,446.78	34,446.78	
Total Org: UBNRWM	(2,314,146.63)	(2,238,440.35)	56,944.00	699,207.06	(2,937,647.41)	549,632.29	549,632.29	995,582.43	995,536.43	

Org: UBNRWQ - Water Quality Analysis

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115073 - WRRC Information Transfer									
530000 Federal Programs	0.00	0.00	521.12	521.12	(521.12)	0.00	0.00	0.00	0.00
Total Fund: 115073	0.00	0.00	521.12	521.12	(521.12)	0.00	0.00	0.00	0.00
Fund: 1DB043 - Water Quality Analysis Lab									
570300 Miscellaneous Sources	10,000.00	10,000.00	8,088.00	23,979.50	(13,979.50)	21,411.00	21,411.00	9,861.00	9,906.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB043	10,000.00	10,000.00	8,088.00	23,979.50	(13,979.50)	21,411.00	21,411.00	9,861.00	9,906.00
Total Org: UBNRWQ	10,000.00	10,000.00	8,609.12	24,500.62	(14,500.62)	21,411.00	21,411.00	9,861.00	9,906.00

Org: UBNWDL - Woodlands Program

Org Mgr: Proulx, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	0.00	0.00	0.00	51,990.60	(51,990.60)	0.00	0.00	0.00	0.00
Total Fund: 11H700	0.00	0.00	0.00	51,990.60	(51,990.60)	0.00	0.00	0.00	0.00
Fund: 11M400 - McIntire-Stennis Research Admin									
520000 Federal Appropriations	(2,414.75)	(2,414.75)	0.00	0.00	(2,414.75)	0.00	0.00	0.00	0.00
Total Fund: 11M400	(2,414.75)	(2,414.75)	0.00	0.00	(2,414.75)	0.00	0.00	0.00	0.00
Fund: 11M500 - Administration									
520000 Federal Appropriations	(21,574.18)	(21,574.18)	0.00	0.00	(21,574.18)	0.00	0.00	6,784.50	6,784.50
Total Fund: 11M500	(21,574.18)	(21,574.18)	0.00	0.00	(21,574.18)	0.00	0.00	6,784.50	6,784.50
Fund: 11M600 - McIntire-Stennis Admin 2006									
520000 Federal Appropriations	(10,153.96)	(10,153.96)	0.00	0.00	(10,153.96)	0.00	0.00	10,153.96	10,153.96
Total Fund: 11M600	(10,153.96)	(10,153.96)	0.00	0.00	(10,153.96)	0.00	0.00	10,153.96	10,153.96
Fund: 1DB021 - Nr Woodlands Program									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570301 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
811009 NonMand Tran In-Int Desig Fnds	83,500.00	83,500.00	0.00	83,500.00	0.00	80,000.00	80,000.00	12,600.00	12,600.00
Total Fund: 1DB021	83,500.00	83,500.00	0.00	83,500.00	0.00	80,000.00	80,000.00	13,100.00	13,100.00
Fund: 1DB068 - Woodlands Contingency Fund									
570300 Miscellaneous Sources	0.00	0.00	1,670.84	14,528.53	(14,528.53)	14,794.10	14,794.10	1,269.10	1,269.10
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
Total Fund: 1DB068	0.00	0.00	1,670.84	14,528.53	(14,528.53)	14,794.10	14,794.10	9,369.10	9,369.10
Total Org: UBNWDL	49,357.11	49,357.11	1,670.84	150,019.13	(100,662.02)	94,794.10	94,794.10	39,407.56	39,407.56

Org: UBNWTI - Woodlands Trail Improvements

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB176 - Woodlands Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00	0.00
Total Fund: 1GB176	0.00	0.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00	0.00
Total Org: UBNWTI	0.00	0.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00	0.00

Org: UBPBAB - PI Alan Baker

Org Mgr: Baker, Alan L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint									
520000 Federal Appropriations	(69.00)	(69.00)	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00
Total Fund: 11H465	(69.00)	(69.00)	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00
Fund: 1DBAB0 - PI Alan Baker									
811009 NonMand Tran In-Int Desig Fnds	2,814.36	2,814.36	0.00	0.00	2,814.36	0.00	0.00	0.00	0.00
Total Fund: 1DBAB0	2,814.36	2,814.36	0.00	0.00	2,814.36	0.00	0.00	0.00	0.00
Total Org: UBPBAB	2,745.36	2,745.36	0.00	0.00	2,745.36	0.00	0.00	0.00	0.00

Org: UBPBAE - PI Alan Eaton

Org Mgr: Eaton, Alan T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H591 - Young Plant Center									
520000 Federal Appropriations	(8,193.52)	(8,193.52)	0.00	0.00	(8,193.52)	0.00	0.00	6,323.89	6,323.89
Total Fund: 11H591	(8,193.52)	(8,193.52)	0.00	0.00	(8,193.52)	0.00	0.00	6,323.89	6,323.89
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	(12,353.65)	(12,353.65)	0.00	0.00	(12,353.65)	9,246.47	9,246.47	3,107.18	3,107.18
Total Fund: 11H691	(12,353.65)	(12,353.65)	0.00	0.00	(12,353.65)	9,246.47	9,246.47	3,107.18	3,107.18
Fund: 11H791 - Young Plant Center									
520000 Federal Appropriations	(14,044.31)	(14,044.31)	0.00	(1,544.31)	(12,500.00)	14,044.31	14,044.31	0.00	0.00
Total Fund: 11H791	(14,044.31)	(14,044.31)	0.00	(1,544.31)	(12,500.00)	14,044.31	14,044.31	0.00	0.00
Total Org: UBPBAE	(34,591.48)	(34,591.48)	0.00	(1,544.31)	(33,047.17)	23,290.78	23,290.78	9,431.07	9,431.07

Org: UBPBAL - Analytical Lab

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DB044 - Analytical Soils Lab										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00
Total Fund: 1DB044		0.00	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00
Total Org: UBPBAL		0.00	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00

Org: UBPBAM - PI Arthur Mathieson

Org Mgr: Mathieson, Arthur C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111376 - Sea Grant:status of Casco Bay										
5300	Federal Programs	25,041.51	25,041.51	0.00	0.00	25,041.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(132,732.55)	(132,732.55)	0.00	0.00	(132,732.55)	35.38	35.38	22,108.18	22,108.18
Total Fund: 111376		(107,691.04)	(107,691.04)	0.00	0.00	(107,691.04)	35.38	35.38	22,108.18	22,108.18
Fund: 111670 - Trophic Status of Casco Bay										
530000	Federal Programs	(28,738.24)	(28,738.24)	0.00	22,521.78	(51,260.02)	0.00	0.00	13,109.18	13,109.18
Total Fund: 111670		(28,738.24)	(28,738.24)	0.00	22,521.78	(51,260.02)	0.00	0.00	13,109.18	13,109.18
Fund: 111860 - Origins of Invasive Codium										
530000	Federal Programs	(3,042.45)	(3,042.45)	190.00	190.00	(3,232.45)	0.00	0.00	(943.16)	(943.16)
Total Fund: 111860		(3,042.45)	(3,042.45)	190.00	190.00	(3,232.45)	0.00	0.00	(943.16)	(943.16)
Fund: 111A32 - Effects of Asian Seaweeds										
530000	Federal Programs	(65,547.36)	(65,547.36)	5,889.61	50,976.01	(116,523.37)	54,445.56	54,445.56	11,101.80	11,101.80
Total Fund: 111A32		(65,547.36)	(65,547.36)	5,889.61	50,976.01	(116,523.37)	54,445.56	54,445.56	11,101.80	11,101.80
Fund: 11H436 - Seaweeds and Altered Biodiversity										
520000	Federal Appropriations	(55.12)	(55.12)	0.00	0.00	(55.12)	0.00	0.00	0.00	0.00
Total Fund: 11H436		(55.12)	(55.12)	0.00	0.00	(55.12)	0.00	0.00	0.00	0.00
Fund: 11H536 - Pb Seaweeds and Altered Bio										
520000	Federal Appropriations	(22,930.07)	(22,930.07)	0.00	0.00	(22,930.07)	0.00	0.00	6,339.00	6,339.00
Total Fund: 11H536		(22,930.07)	(22,930.07)	0.00	0.00	(22,930.07)	0.00	0.00	6,339.00	6,339.00
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006										
520000	Federal Appropriations	18,111.49	18,111.49	0.00	0.00	18,111.49	763.00	763.00	4,791.69	4,791.69
Total Fund: 11H636		18,111.49	18,111.49	0.00	0.00	18,111.49	763.00	763.00	4,791.69	4,791.69
Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007										
520000	Federal Appropriations	(2,241.69)	(2,241.69)	0.00	3,573.89	(5,815.58)	2,241.69	2,241.69	0.00	0.00
Total Fund: 11H736		(2,241.69)	(2,241.69)	0.00	3,573.89	(5,815.58)	2,241.69	2,241.69	0.00	0.00
Fund: 11H836 - Seaweed Biod. in Gulf of ME 2008										
520000	Federal Appropriations	0.00	0.00	0.00	195.04	(195.04)	0.00	0.00	0.00	0.00
Total Fund: 11H836		0.00	0.00	0.00	195.04	(195.04)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00

Org: UBPBAM - PI Arthur Mathieson

Org Mgr: Mathieson, Arthur C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C066 - Effects of Asian Seaweeds - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	4,518.85	60,941.91	(60,941.91)	0.00	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(5,196.71)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C066	0.00	0.00	(677.86)	60,941.91	(60,941.91)	0.00	0.00	0.00	0.00
Fund: 15H379 - Intro Seaweeds Gulf of Maine-Match									
8I1016 NMT fr/to Restricted-AES PAU match	42,018.36	7,734.31	381.01	7,734.23	0.08	41,784.80	41,784.80	41,258.78	41,258.78
Total Fund: 15H379	42,018.36	7,734.31	381.01	7,734.23	0.08	41,784.80	41,784.80	41,258.78	41,258.78
Fund: 15H503 - Seaweed Biod. in Gulf of ME Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	40,437.69	9,974.26	40,437.54	0.15	0.00	0.00	0.00	0.00
Total Fund: 15H503	0.00	40,437.69	9,974.26	40,437.54	0.15	0.00	0.00	0.00	0.00
Fund: 1DBAM1 - PI Arthur MATHIESON									
8I1009 NonMand Tran In-Int Desig Fnds	6,017.65	6,017.65	0.00	0.00	6,017.65	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,499.56	(1,499.56)	1,508.86	1,508.86	908.67	908.67
Total Fund: 1DBAM1	6,017.65	6,017.65	0.00	1,499.56	4,518.09	1,508.86	1,508.86	908.67	908.67
Total Org: UBPBAM	(210,517.17)	(204,363.53)	15,757.02	188,069.96	(392,433.49)	100,779.29	100,779.29	98,674.14	98,674.14

Org: UBPBCG - PI Curtis Givan

Org Mgr: Givan, Curtis V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Org: UBPBCG	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00

Org: UBPBCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H459 - Cultural Factors Influencing P 2004									
520000 Federal Appropriations	986.02	986.02	0.00	0.00	986.02	0.00	0.00	0.00	0.00
Total Fund: 11H459	986.02	986.02	0.00	0.00	986.02	0.00	0.00	0.00	0.00
Fund: 11H559 - Cultural Factors Influencing Prodn									
520000 Federal Appropriations	(12,961.95)	(12,961.95)	0.00	0.00	(12,961.95)	0.00	0.00	2,328.98	2,328.98
Total Fund: 11H559	(12,961.95)	(12,961.95)	0.00	0.00	(12,961.95)	0.00	0.00	2,328.98	2,328.98
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006									
520000 Federal Appropriations	8,148.04	8,148.04	0.00	0.00	8,148.04	(162.03)	(162.03)	5,162.03	5,162.03
Total Fund: 11H659	8,148.04	8,148.04	0.00	0.00	8,148.04	(162.03)	(162.03)	5,162.03	5,162.03
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007									
520000 Federal Appropriations	(3,187.13)	(3,187.13)	0.00	12,479.94	(15,667.07)	3,187.13	3,187.13	0.00	0.00
Total Fund: 11H759	(3,187.13)	(3,187.13)	0.00	12,479.94	(15,667.07)	3,187.13	3,187.13	0.00	0.00
Fund: 11H859 - Cult Factors & Trees & Shrubs 2008									
520000 Federal Appropriations	0.00	0.00	1,502.92	4,552.58	(4,552.58)	0.00	0.00	0.00	0.00
Total Fund: 11H859	0.00	0.00	1,502.92	4,552.58	(4,552.58)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	0.00	0.00	0.00	0.00
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match									
811016 NMT fr/to Restricted-AES PAU match	19,482.14	20,230.68	3,953.22	20,230.76	(0.08)	18,883.17	18,883.17	17,654.61	17,654.61
Total Fund: 15H461	19,482.14	20,230.68	3,953.22	20,230.76	(0.08)	18,883.17	18,883.17	17,654.61	17,654.61
Fund: 1DBCNO - PI Christopher NEEFUS									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	550.93	550.93	0.00	0.00
Total Fund: 1DBCNO	0.00	0.00	0.00	0.00	0.00	550.93	550.93	0.00	0.00
Total Org: UBPBCN	9,759.17	10,507.71	5,456.14	37,263.28	(26,755.57)	22,459.20	22,459.20	25,145.62	25,145.62

Org: UBPBCS - PI Cheryl Smith

Org Mgr: Smith, Cheryl A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H591 - Young Plant Center									
520000 Federal Appropriations	(9,417.90)	(9,417.90)	0.00	0.00	(9,417.90)	0.00	0.00	5,868.86	5,868.86
Total Fund: 11H591	(9,417.90)	(9,417.90)	0.00	0.00	(9,417.90)	0.00	0.00	5,868.86	5,868.86
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	(12,281.38)	(12,281.38)	0.00	0.00	(12,281.38)	7,991.07	7,991.07	4,290.31	4,290.31
Total Fund: 11H691	(12,281.38)	(12,281.38)	0.00	0.00	(12,281.38)	7,991.07	7,991.07	4,290.31	4,290.31
Fund: 11H791 - Young Plant Center									
520000 Federal Appropriations	(3,696.56)	(3,696.56)	0.00	8,790.05	(12,486.61)	3,696.56	3,696.56	0.00	0.00
Total Fund: 11H791	(3,696.56)	(3,696.56)	0.00	8,790.05	(12,486.61)	3,696.56	3,696.56	0.00	0.00
Total Org: UBPBCS	(25,395.84)	(25,395.84)	0.00	8,790.05	(34,185.89)	11,687.63	11,687.63	10,159.17	10,159.17

Org: UBPBDK - PI Dean Kopsell

Org Mgr: Kopsell, Dean A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110053 - LUTEIN BIOAVAILABILITY									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	4,322.44	4,322.44	150,851.19	150,851.19
Total Fund: 110053	0.00	0.00	0.00	0.00	0.00	4,322.44	4,322.44	150,851.19	150,851.19
Fund: 11H469 - Genetic and Environmental Influence									
520000 Federal Appropriations	1,530.51	1,530.51	0.00	0.00	1,530.51	0.00	0.00	0.00	0.00
Total Fund: 11H469	1,530.51	1,530.51	0.00	0.00	1,530.51	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00	0.00	0.00
Fund: 14ZAES - AS Dairy Nutrition									
5400 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C213 - Lutein Bioavailability-Cost Sh									
532000 Cost Sharing	55,622.00	55,622.00	0.00	0.00	55,622.00	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	(55,793.63)	(55,793.63)	0.00	0.00	(55,793.63)	0.00	0.00	0.00	0.00
Total Fund: 15C213	(171.63)	(171.63)	0.00	0.00	(171.63)	0.00	0.00	0.00	0.00
Fund: 1DBDK0 - PI Dean KOPSELL									
811009 NonMand Tran In-Int Desig Fnds	36.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDK0	36.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBDK	(2,348.62)	(2,385.47)	0.00	0.00	(2,385.47)	4,322.44	4,322.44	150,851.19	150,851.19

Org: UBPBDM - PI Dennis Mathews

Org Mgr: Mathews, Dennis E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U555 - Role of Type-B Response Regulators									
531200 US Colleges & Universities G&C	(97,888.88)	(97,888.88)	0.00	14,569.27	(112,458.15)	44,410.97	44,410.97	48,333.83	48,333.83
Total Fund: 14U555	(97,888.88)	(97,888.88)	0.00	14,569.27	(112,458.15)	44,410.97	44,410.97	48,333.83	48,333.83
Fund: 14U651 - Two-Component Signal Network									
531200 US Colleges & Universities G&C	(35,799.16)	(35,799.16)	0.00	82,005.12	(117,804.28)	35,799.16	35,799.16	0.00	0.00
Total Fund: 14U651	(35,799.16)	(35,799.16)	0.00	82,005.12	(117,804.28)	35,799.16	35,799.16	0.00	0.00
Fund: 14U707 - Cytokinin Signalling									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	8,434.46	(8,434.46)	0.00	0.00	0.00	0.00
Total Fund: 14U707	0.00	0.00	0.00	8,434.46	(8,434.46)	0.00	0.00	0.00	0.00
Fund: 1DBDM0 - PI Dennis MATHEWS									
811009 NonMand Tran In-Int Desig Fnds	3,263.17	3,263.17	0.00	0.00	3,263.17	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,395.00	(1,395.00)	598.12	598.12	597.30	597.30
Total Fund: 1DBDM0	3,263.17	3,263.17	0.00	1,395.00	1,868.17	598.12	598.12	597.30	597.30
Total Org: UBPBDM	(130,424.87)	(130,424.87)	0.00	106,403.85	(236,828.72)	80,808.25	80,808.25	48,931.13	48,931.13

Org: UBPBEH - PI Estelle Hrabak

Org Mgr: Hrabak, Estelle M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H481 - Arabidopsis CDPK Genes 2004									
520000 Federal Appropriations	(27.96)	(27.96)	0.00	0.00	(27.96)	0.00	0.00	0.00	0.00
Total Fund: 11H481	(27.96)	(27.96)	0.00	0.00	(27.96)	0.00	0.00	0.00	0.00
Fund: 11H581 - Arabidopsis CDPK Genes									
520000 Federal Appropriations	(17,137.49)	(17,137.49)	0.00	0.00	(17,137.49)	0.00	0.00	1,901.68	1,901.68
Total Fund: 11H581	(17,137.49)	(17,137.49)	0.00	0.00	(17,137.49)	0.00	0.00	1,901.68	1,901.68
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006									
520000 Federal Appropriations	9,837.87	9,837.87	0.00	0.00	9,837.87	2,654.59	2,654.59	4,589.41	4,589.41
Total Fund: 11H681	9,837.87	9,837.87	0.00	0.00	9,837.87	2,654.59	2,654.59	4,589.41	4,589.41
Fund: 11H781 - Mut. Protein Phosphatase Genes 2007									
520000 Federal Appropriations	(1,259.55)	(1,259.55)	0.00	19,838.83	(21,098.38)	1,259.55	1,259.55	0.00	0.00
Total Fund: 11H781	(1,259.55)	(1,259.55)	0.00	19,838.83	(21,098.38)	1,259.55	1,259.55	0.00	0.00
Fund: 11H881 - Mut. Protein Phosphatase Genes 2008									
520000 Federal Appropriations	0.00	0.00	2,397.07	4,784.64	(4,784.64)	0.00	0.00	0.00	0.00
Total Fund: 11H881	0.00	0.00	2,397.07	4,784.64	(4,784.64)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Fund: 147279 - Acylation in Membrane Binding									
530000 Federal Programs	(169,355.44)	(169,355.44)	0.00	76,643.50	(245,998.94)	54,070.45	54,070.45	81,097.42	81,097.42
Total Fund: 147279	(169,355.44)	(169,355.44)	0.00	76,643.50	(245,998.94)	54,070.45	54,070.45	81,097.42	81,097.42
Fund: 147297 - Lake Malawi Cichlid Fishes									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(791.83)	(791.83)	0.00	0.00	(791.83)	0.00	0.00	0.00	0.00
Total Fund: 147HST	34,208.17	34,208.17	0.00	0.00	34,208.17	0.00	0.00	0.00	0.00
Fund: 14U394 - Genomics of the Cdpr Gene									
531200 US Colleges & Universities G&C	(288,012.02)	(288,012.02)	0.00	(2,522.87)	(285,489.15)	46,689.95	46,689.95	62,098.80	62,098.80
Total Fund: 14U394	(288,012.02)	(288,012.02)	0.00	(2,522.87)	(285,489.15)	46,689.95	46,689.95	62,098.80	62,098.80
Fund: 14U443 - REU Supplement: Function Genomics									
531200 US Colleges & Universities G&C	(6,004.18)	(6,004.18)	0.00	0.00	(6,004.18)	0.00	0.00	0.00	0.00
Total Fund: 14U443	(6,004.18)	(6,004.18)	0.00	0.00	(6,004.18)	0.00	0.00	0.00	0.00

Org: UBPBEH - PI Estelle Hrabak

Org Mgr: Hrabak, Estelle M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U485 - REU: CDPK Gene Family Genomics									
531200 US Colleges & Universities G&C	(7,495.87)	(7,495.87)	0.00	0.00	(7,495.87)	0.00	0.00	0.00	0.00
Total Fund: 14U485	(7,495.87)	(7,495.87)	0.00	0.00	(7,495.87)	0.00	0.00	0.00	0.00
Fund: 14U550 - REU: Genomics of CDPK Gene Family									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 14U550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Fund: 14U604 - REU: Genomics of CDPK Gene Family									
531200 US Colleges & Universities G&C	(2,448.80)	(2,448.80)	0.00	551.20	(3,000.00)	1,176.80	1,176.80	1,272.00	1,272.00
Total Fund: 14U604	(2,448.80)	(2,448.80)	0.00	551.20	(3,000.00)	1,176.80	1,176.80	1,272.00	1,272.00
Fund: 15H435 - Arabidopsis CDPK Genes - Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,611.13	5,611.13
Total Fund: 15H435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,611.13	5,611.13
Fund: 15H483 - Mut Protein Phosphatase Genes-Match									
811016 NMT fr/to Restricted-AES PAU match	22,792.30	26,165.90	6,295.72	26,166.00	(0.10)	22,665.45	22,665.45	18,937.05	18,937.05
Total Fund: 15H483	22,792.30	26,165.90	6,295.72	26,166.00	(0.10)	22,665.45	22,665.45	18,937.05	18,937.05
Fund: 1DBEH0 - PI Estelle HRABAK									
811009 NonMand Tran In-Int Desig Fnds	32,523.52	32,523.52	0.00	0.00	32,523.52	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,935.61	(4,935.61)	7,091.89	7,091.89	11,733.34	11,733.34
Total Fund: 1DBEH0	32,523.52	32,523.52	0.00	4,935.61	27,587.91	7,091.89	7,091.89	11,733.34	11,733.34
Total Org: UBPBEH	(451,088.74)	(447,715.14)	8,692.79	130,396.91	(578,112.05)	135,608.68	135,608.68	187,640.83	187,640.83

Org: UBPBGC - PI Garrett Crow

Org Mgr: Crow, Garrett E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H451 - Biodiversity of Aquatic Plants 2004									
520000 Federal Appropriations	1,149.22	1,149.22	0.00	0.00	1,149.22	0.00	0.00	0.00	0.00
Total Fund: 11H451	1,149.22	1,149.22	0.00	0.00	1,149.22	0.00	0.00	0.00	0.00
Fund: 11H551 - Pb Biodiversity Aquatic Plnts									
520000 Federal Appropriations	(13,550.88)	(13,550.88)	0.00	0.00	(13,550.88)	0.00	0.00	6,424.73	6,424.73
Total Fund: 11H551	(13,550.88)	(13,550.88)	0.00	0.00	(13,550.88)	0.00	0.00	6,424.73	6,424.73
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006									
520000 Federal Appropriations	8,376.06	8,376.06	0.00	0.00	8,376.06	4,114.39	4,114.39	1,885.61	1,885.61
570300 Miscellaneous Sources	(1,390.74)	(1,390.74)	0.00	0.00	(1,390.74)	0.00	0.00	1,390.74	1,390.74
Total Fund: 11H651	6,985.32	6,985.32	0.00	0.00	6,985.32	4,114.39	4,114.39	3,276.35	3,276.35
Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007									
520000 Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 11H751	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Fund: 11H851 - Aquatic Plants-Temp vs Trop 2008									
520000 Federal Appropriations	0.00	0.00	0.00	5,677.21	(5,677.21)	0.00	0.00	0.00	0.00
Total Fund: 11H851	0.00	0.00	0.00	5,677.21	(5,677.21)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(8,952.64)	(8,952.64)	0.00	0.00	(8,952.64)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(8,952.64)	(8,952.64)	0.00	0.00	(8,952.64)	0.00	0.00	0.00	0.00
Fund: 11M416 - Floristic Diversity in NH Forests									
520000 Federal Appropriations	(906.12)	(906.12)	0.00	0.00	(906.12)	0.00	0.00	0.00	0.00
Total Fund: 11M416	(906.12)	(906.12)	0.00	0.00	(906.12)	0.00	0.00	0.00	0.00
Fund: 11M516 - Pb Biodiversity Mgmt Practices									
520000 Federal Appropriations	(17,531.77)	(17,531.77)	0.00	0.00	(17,531.77)	0.00	0.00	10,438.78	10,438.78
Total Fund: 11M516	(17,531.77)	(17,531.77)	0.00	0.00	(17,531.77)	0.00	0.00	10,438.78	10,438.78
Fund: 11M616 - Floristic Diversity NH Forests 2006									
520000 Federal Appropriations	8,392.95	8,392.95	0.00	0.00	8,392.95	1,800.00	1,800.00	4,167.06	4,167.06
Total Fund: 11M616	8,392.95	8,392.95	0.00	0.00	8,392.95	1,800.00	1,800.00	4,167.06	4,167.06
Fund: 11M716 - Floristic Diversity NH Forests 2007									
520000 Federal Appropriations	(3,420.98)	(3,420.98)	0.00	2,550.02	(5,971.00)	3,420.98	3,420.98	0.00	0.00
Total Fund: 11M716	(3,420.98)	(3,420.98)	0.00	2,550.02	(5,971.00)	3,420.98	3,420.98	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00	0.00

Org: UBPBGC - PI Garrett Crow

Org Mgr: Crow, Garrett E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H405 - Aquatic Plants-Temp vs Trop - Match									
8I1016 NMT fr/to Restricted-AES PAU match	39,767.89	36,034.05	8,988.89	36,034.05	0.00	14,830.13	14,830.13	19,524.39	19,524.39
Total Fund: 15H405	39,767.89	36,034.05	8,988.89	36,034.05	0.00	14,830.13	14,830.13	19,524.39	19,524.39
Fund: 15MS41 - Floristic Diversity NH Forest-Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	5,182.64	256.24	5,208.20	(25.56)	14,830.13	14,830.13	19,166.78	19,166.78
Total Fund: 15MS41	0.00	5,182.64	256.24	5,208.20	(25.56)	14,830.13	14,830.13	19,166.78	19,166.78
Total Org: UBPBGC	(26,085.86)	(24,637.06)	9,245.13	49,469.48	(74,106.54)	44,995.63	44,995.63	62,998.09	62,998.09

Org: UBPBGE - PI George Estes

Org Mgr: Estes, George O

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(251,817.05)	(251,817.05)	0.00	0.00	(251,817.05)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(318,175.13)	(318,175.13)	0.00	0.00	(318,175.13)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00	0.00	0.00
Total Org: UBPBGE		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00	0.00	0.00

Org: UBPBGH - Research Greenhouse

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	0.00	0.00	98,762.69	112,848.01	(112,848.01)	0.00	0.00	0.00	0.00
Total Fund: 11H700	0.00	0.00	98,762.69	112,848.01	(112,848.01)	0.00	0.00	0.00	0.00
Fund: 15PA09 - Research Greenhouse									
531300 Program Income-General	10,000.00	10,000.00	798.00	10,139.30	(139.30)	10,743.00	10,743.00	11,199.21	11,199.21
531350 Program Income-Residential Rent	5,500.00	5,500.00	504.00	4,888.00	612.00	6,657.00	6,657.00	4,886.00	4,886.00
580000 Budgeted Use of Reserves	18,450.00	18,450.00	0.00	0.00	18,450.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	125,555.70	130,549.43	0.00	130,549.43	0.00	118,313.16	118,313.16	110,308.21	110,308.21
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	51,916.17	51,916.17	(51,916.17)	0.00	0.00	0.00	0.00
Total Fund: 15PA09	159,505.70	164,499.43	53,218.17	197,492.90	(32,993.47)	135,713.16	135,713.16	126,393.42	126,393.42
Total Org: UBPBGH	159,505.70	164,499.43	151,980.86	310,340.91	(145,841.48)	135,713.16	135,713.16	126,393.42	126,393.42

Org: UBPBHB - Herbarium

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	0.00	0.00	2,333.35	14,444.56	(14,444.56)	0.00	0.00	0.00	0.00
Total Fund: 11H700	0.00	0.00	2,333.35	14,444.56	(14,444.56)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007									
520000 Federal Appropriations	0.00	0.00	1,568.46	5,855.97	(5,855.97)	0.00	0.00	0.00	0.00
Total Fund: 11R701	0.00	0.00	1,568.46	5,855.97	(5,855.97)	0.00	0.00	0.00	0.00
Fund: 15PA11 - Herbarium									
811006 NonMand Tran In-General Funds	2,650.00	2,650.00	0.00	2,650.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	503.30	503.30	(503.30)	0.00	0.00	0.00	0.00
Total Fund: 15PA11	2,650.00	2,650.00	503.30	3,153.30	(503.30)	2,650.00	2,650.00	2,650.00	2,650.00
Total Org: UBPBHB	2,650.00	2,650.00	4,405.11	23,453.83	(20,803.83)	2,650.00	2,650.00	2,650.00	2,650.00

Org: UBPBIO - Plant Biology

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(83,225.45)	(83,225.45)	0.00	0.00	(83,225.45)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	15,279.17	15,279.17	0.00	0.00	15,279.17	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(13,022.52)	(13,022.52)	0.00	0.00	(13,022.52)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	(414.32)	(414.32)	0.00	0.00	(414.32)	0.00	0.00	0.00	414.32
Total Fund: 11HHST		(81,383.12)	(81,383.12)	0.00	0.00	(81,383.12)	0.00	0.00	0.00	414.32
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(20,637.06)	(20,637.06)	0.00	0.00	(20,637.06)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(20,637.06)	(20,637.06)	0.00	0.00	(20,637.06)	0.00	0.00	0.00	0.00
Fund: 1DB067 - Growing a Green Generation Project										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	245.61	245.61	420.00	420.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	3,260.00	3,260.00
Total Fund: 1DB067		0.00	0.00	0.00	0.00	0.00	5,045.61	5,045.61	3,680.00	3,680.00
Fund: 1DB071 - Farm Vehicle&Equipment Replacement										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB084 - NEAS										
570304	Conference Registrations	0.00	0.00	(255.00)	21,493.00	(21,493.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB084		0.00	0.00	(255.00)	21,493.00	(21,493.00)	0.00	0.00	0.00	0.00
Fund: 1DBPB0 - PI Plant Biology										
811009	NonMand Tran In-Int Desig Fnds	2,205.61	2,205.61	0.00	0.00	2,205.61	0.00	0.00	0.00	0.00
Total Fund: 1DBPB0		2,205.61	2,205.61	0.00	0.00	2,205.61	0.00	0.00	0.00	0.00
Fund: 1GB023 - Plant Science-ford Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	297.61	(297.61)	290.98	290.98	277.10	277.10
Total Fund: 1GB023		0.00	0.00	0.00	297.61	(297.61)	290.98	290.98	277.10	277.10
Fund: 1GB036 - Albian R Hodgon Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	659.74	(659.74)	645.03	645.03	614.27	614.27
Total Fund: 1GB036		0.00	0.00	0.00	659.74	(659.74)	645.03	645.03	614.27	614.27
Fund: 1GB041 - Lilac Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	959.85	(959.85)	938.44	938.44	893.69	893.69
Total Fund: 1GB041		0.00	0.00	0.00	959.85	(959.85)	938.44	938.44	893.69	893.69
Fund: 1GB051 - Plant Biology Department Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	2,250.00	(2,250.00)	1,250.00	1,250.00	1,000.00	1,000.00
Total Fund: 1GB051		0.00	0.00	250.00	2,250.00	(2,250.00)	1,250.00	1,250.00	1,000.00	1,000.00

Org: UBPBIO - Plant Biology

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB077 - Conrad Award									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,615.49	(1,615.49)	1,483.57	1,483.57	1,412.82	1,412.82
Total Fund: 1GB077	0.00	0.00	0.00	1,615.49	(1,615.49)	1,483.57	1,483.57	1,412.82	1,412.82
Fund: 1GB097 - Tuttle Enviromental Horticul									
540000 Private Gifts	60,000.00	60,000.00	0.00	57,410.52	2,589.48	61,950.42	61,950.42	47,597.79	47,597.79
570300 Miscellaneous Sources	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00	10.00	10.00
Total Fund: 1GB097	60,000.00	60,000.00	0.00	57,685.52	2,314.48	61,950.42	61,950.42	47,607.79	47,607.79
Fund: 1GB118 - Avery Rich Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,094.42	(1,094.42)	968.61	968.61	862.67	862.67
Total Fund: 1GB118	0.00	0.00	0.00	1,094.42	(1,094.42)	968.61	968.61	862.67	862.67
Fund: 1UB000 - COLSA General Fund									
510100 Resident Graduate Tuition	0.00	0.00	10,576.35	10,576.35	(10,576.35)	0.00	0.00	0.00	0.00
510136 Resident Grad Tuition-Masters Cont	0.00	0.00	570.00	570.00	(570.00)	0.00	0.00	0.00	0.00
510138 Resident Grad Tuition - Doctor Cont	0.00	0.00	5,225.00	5,225.00	(5,225.00)	0.00	0.00	0.00	0.00
511100 Non-Resident Graduate Tuition	0.00	0.00	58,888.09	58,888.09	(58,888.09)	0.00	0.00	0.00	0.00
513010 RCM Allocation-Continuing Education	0.00	1,271.40	0.00	1,271.40	0.00	0.00	0.00	0.00	0.00
513030 RCM Allocation-Undergrad Tuition	0.00	0.00	2,061,269.00	2,061,269.00	(2,061,269.00)	0.00	0.00	0.00	0.00
516000 Course Fees	12,765.00	11,100.00	0.00	11,075.00	25.00	8,290.00	8,290.00	10,760.00	10,760.00
570300 Miscellaneous Sources	0.00	40.00	0.00	40.00	0.00	0.00	0.00	5.00	5.00
Total Fund: 1UB000	12,765.00	12,411.40	2,136,528.44	2,148,914.84	(2,136,503.44)	8,290.00	8,290.00	10,765.00	10,765.00
Fund: 1XB023 - COLSA PB Dept Equipment Fund									
5703 Miscellaneous Sources	(12,456.51)	(12,456.51)	0.00	0.00	(12,456.51)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	4,428.54	4,428.54	0.00	0.00	4,428.54	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	8,027.97	8,027.97	0.00	0.00	8,027.97	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	(6,800.00)	(6,800.00)	0.00	0.00	(6,800.00)	6,800.00	6,800.00	0.00	0.00
Total Fund: 1XB023	(6,800.00)	(6,800.00)	0.00	0.00	(6,800.00)	6,800.00	6,800.00	0.00	0.00
Fund: 1XB031 - COLSA PB Compost Facility									
570300 Miscellaneous Sources	193,500.00	193,500.00	0.00	0.00	193,500.00	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(143,500.00)	(143,500.00)	0.00	0.00	(143,500.00)	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBIO	(33,849.57)	(34,203.17)	2,136,523.44	2,234,970.47	(2,269,173.64)	87,662.66	87,662.66	67,113.34	67,527.66

Org: UBPBJL - PI J. Brent Loy

Org Mgr: Loy, James Brent

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H401 - Genetics Breeding 2004									
520000 Federal Appropriations	(117.86)	(117.86)	0.00	0.00	(117.86)	0.00	0.00	0.00	0.00
Total Fund: 11H401	(117.86)	(117.86)	0.00	0.00	(117.86)	0.00	0.00	0.00	0.00
Fund: 11H501 - Genetics, Breeding of Cucurbits									
520000 Federal Appropriations	(17,063.11)	(17,063.11)	0.00	0.00	(17,063.11)	0.00	0.00	2,766.41	2,766.41
Total Fund: 11H501	(17,063.11)	(17,063.11)	0.00	0.00	(17,063.11)	0.00	0.00	2,766.41	2,766.41
Fund: 11H601 - Genetics, Breeding Cucurbits 2006									
520000 Federal Appropriations	11,054.98	11,054.98	0.00	0.00	11,054.98	(39.42)	(39.42)	6,539.42	6,539.42
Total Fund: 11H601	11,054.98	11,054.98	0.00	0.00	11,054.98	(39.42)	(39.42)	6,539.42	6,539.42
Fund: 11H701 - Genetics, Breeding Cucurbits 2007									
520000 Federal Appropriations	(4,871.52)	(4,871.52)	0.00	6,774.20	(11,645.72)	4,871.52	4,871.52	0.00	0.00
Total Fund: 11H701	(4,871.52)	(4,871.52)	0.00	6,774.20	(11,645.72)	4,871.52	4,871.52	0.00	0.00
Fund: 11H801 - Squash Breeding for Nutrition 2008									
520000 Federal Appropriations	0.00	0.00	3,206.94	7,678.67	(7,678.67)	0.00	0.00	0.00	0.00
Total Fund: 11H801	0.00	0.00	3,206.94	7,678.67	(7,678.67)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(556,935.44)	(556,935.44)	0.00	0.00	(556,935.44)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(476,054.51)	(476,054.51)	0.00	0.00	(476,054.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(1,032,989.95)	(1,032,989.95)	0.00	0.00	(1,032,989.95)	0.00	0.00	0.00	0.00
Fund: 11R417 - Conservation and Utilization o 2004									
520000 Federal Appropriations	(4,563.96)	(4,563.96)	0.00	0.00	(4,563.96)	0.00	0.00	0.00	0.00
Total Fund: 11R417	(4,563.96)	(4,563.96)	0.00	0.00	(4,563.96)	0.00	0.00	0.00	0.00
Fund: 11R517 - Conserv'n/Utiliz'n - Plant Genetic									
520000 Federal Appropriations	(13,063.11)	(13,063.11)	0.00	0.00	(13,063.11)	0.00	0.00	4,964.49	4,964.49
Total Fund: 11R517	(13,063.11)	(13,063.11)	0.00	0.00	(13,063.11)	0.00	0.00	4,964.49	4,964.49
Fund: 11R617 - Conservation Plant Resources 2006									
520000 Federal Appropriations	11,088.24	11,088.24	0.00	0.00	11,088.24	5.57	5.57	2,461.17	2,461.17
Total Fund: 11R617	11,088.24	11,088.24	0.00	0.00	11,088.24	5.57	5.57	2,461.17	2,461.17
Fund: 11R717 - Conservation Plant Resources 2007									
520000 Federal Appropriations	(705.14)	(705.14)	0.00	9,292.21	(9,997.35)	705.14	705.14	0.00	0.00
Total Fund: 11R717	(705.14)	(705.14)	0.00	9,292.21	(9,997.35)	705.14	705.14	0.00	0.00
Fund: 11R817 - Conservation Plant Resources 2008									
520000 Federal Appropriations	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11R817	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00

Org: UBPBJL - PI J. Brent Loy

Org Mgr: Loy, James Brent

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00
Fund: 14B182 - Development of Hybrid Melons									
5310 Corporate Grant & Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(7,999.97)	(7,999.97)	0.00	0.00	(7,999.97)	0.00	0.00	0.00	0.00
Total Fund: 14B182	0.03	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 14B279 - Breeding Egg Pear Spoon Gourds									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	637.69	637.69	0.00	0.00
Total Fund: 14B279	0.00	0.00	0.00	0.00	0.00	637.69	637.69	0.00	0.00
Fund: 14B481 - Developing Melon Lines									
531000 US Corporate Grants & Contracts	(12,193.58)	(12,193.58)	2,296.03	2,296.03	(14,489.61)	6,822.49	6,822.49	5,371.09	5,371.09
Total Fund: 14B481	(12,193.58)	(12,193.58)	2,296.03	2,296.03	(14,489.61)	6,822.49	6,822.49	5,371.09	5,371.09
Fund: 14F049 - Breeding Hybrid Squash									
531010 Non US Corporate Grants & Contracts	0.00	0.00	914.27	6,399.02	(6,399.02)	0.00	0.00	0.00	0.00
Total Fund: 14F049	0.00	0.00	914.27	6,399.02	(6,399.02)	0.00	0.00	0.00	0.00
Fund: 15CH74 - Genetics & Breeding Cucurbits-Match									
811016 NMT fr/to Restricted-AES PAU match	25,955.18	6,798.42	333.96	6,797.89	0.53	25,810.74	25,810.74	25,995.60	25,995.60
Total Fund: 15CH74	25,955.18	6,798.42	333.96	6,797.89	0.53	25,810.74	25,810.74	25,995.60	25,995.60
Fund: 15H462 - Conservation Plant Resources -Match									
811016 NMT fr/to Restricted-AES PAU match	25,955.18	29,761.49	8,878.20	29,761.67	(0.18)	21,999.36	21,999.36	25,995.61	25,995.61
Total Fund: 15H462	25,955.18	29,761.49	8,878.20	29,761.67	(0.18)	21,999.36	21,999.36	25,995.61	25,995.61
Fund: 15H505 - Squash Breeding for Nutrition Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	22,963.57	8,544.22	22,963.75	(0.18)	0.00	0.00	0.00	0.00
Total Fund: 15H505	0.00	22,963.57	8,544.22	22,963.75	(0.18)	0.00	0.00	0.00	0.00
Fund: 1DBJL1 - PI J. Brent LOY									
570300 Miscellaneous Sources	0.00	0.00	0.00	24,486.60	(24,486.60)	29,282.35	29,282.35	30,945.73	30,945.73
570335 Other Sources-Royalties	0.00	0.00	0.00	188.30	(188.30)	0.00	0.00	1,145.64	1,145.64
811009 NonMand Tran In-Int Desig Fnds	26,824.33	26,824.33	0.00	0.00	26,824.33	9,412.83	9,412.83	6,793.77	6,793.77
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	99.64	(99.64)	582.44	582.44	210.93	210.93
Total Fund: 1DBJL1	26,824.33	26,824.33	0.00	24,774.54	2,049.79	39,277.62	39,277.62	39,096.07	39,096.07
Total Org: UBPBJL	(1,011,698.72)	(1,004,085.60)	24,173.62	119,237.98	(1,123,323.58)	100,090.71	100,090.71	113,189.86	113,189.86

Org: UBPBJP - PI Jim Pollard

Org Mgr: Pollard, James E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H582 - IMS for Small Fruits in NH									
520000 Federal Appropriations	(19,403.40)	(19,403.40)	0.00	0.00	(19,403.40)	0.00	0.00	6,106.70	6,106.70
Total Fund: 11H582	(19,403.40)	(19,403.40)	0.00	0.00	(19,403.40)	0.00	0.00	6,106.70	6,106.70
Fund: 15H436 - IMS for Small Fruits In NH - Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,574.75	11,574.75
Total Fund: 15H436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,574.75	11,574.75
Total Org: UBPBJP	(19,403.40)	(19,403.40)	0.00	0.00	(19,403.40)	0.00	0.00	17,681.45	17,681.45

Org: UBPBJW - PI John Wallace

Org Mgr: Wallace, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJW1 - PI John WALLACE								
811009 NonMand Tran In-Int Desig Fnds	422.99	422.99	0.00	0.00	422.99	0.00	0.00	0.00
Total Fund: 1DBJW1	422.99	422.99	0.00	0.00	422.99	0.00	0.00	0.00
Total Org: UBPBJW	422.99	422.99	0.00	0.00	422.99	0.00	0.00	0.00

Org: UBPBKF - Kingman Farm Facility

Org Mgr: Daniell, Karen G

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15PA07 - Kingman Farm										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,160.00	13,160.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,662.01	75,662.01
Total Fund: 15PA07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,492.01	89,492.01
Total Org: UBPBKF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,492.01	89,492.01

Org: UBPBLJ - PI Leland Jahnke

Org Mgr: Jahnke, Leland S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H407 - Oxygen and inhibition of Photosynth									
520000 Federal Appropriations	(127.69)	(127.69)	0.00	0.00	(127.69)	0.00	0.00	0.00	0.00
Total Fund: 11H407	(127.69)	(127.69)	0.00	0.00	(127.69)	0.00	0.00	0.00	0.00
Fund: 11H507 - O2 & Photosynthesis by Near-UV Rad									
520000 Federal Appropriations	(17,090.01)	(17,090.01)	0.00	0.00	(17,090.01)	0.00	0.00	4,434.82	4,434.82
Total Fund: 11H507	(17,090.01)	(17,090.01)	0.00	0.00	(17,090.01)	0.00	0.00	4,434.82	4,434.82
Fund: 11H607 - Photosynthesis-Saline Stress 2006									
520000 Federal Appropriations	(1,323.06)	(1,323.06)	0.00	0.00	(1,323.06)	1,824.19	1,824.19	3,998.87	3,998.87
Total Fund: 11H607	(1,323.06)	(1,323.06)	0.00	0.00	(1,323.06)	1,824.19	1,824.19	3,998.87	3,998.87
Fund: 11H707 - Inhibition of Photosynthesis 2007									
520000 Federal Appropriations	(1,987.45)	(1,987.45)	0.00	1,248.21	(3,235.66)	1,987.45	1,987.45	0.00	0.00
Total Fund: 11H707	(1,987.45)	(1,987.45)	0.00	1,248.21	(3,235.66)	1,987.45	1,987.45	0.00	0.00
Fund: 11H807 - Inhibition of Photosynthesis 2008									
520000 Federal Appropriations	0.00	0.00	385.15	2,526.32	(2,526.32)	0.00	0.00	0.00	0.00
Total Fund: 11H807	0.00	0.00	385.15	2,526.32	(2,526.32)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(66,455.06)	(66,455.06)	0.00	0.00	(66,455.06)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(77,568.16)	(77,568.16)	0.00	0.00	(77,568.16)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(144,023.22)	(144,023.22)	0.00	0.00	(144,023.22)	0.00	0.00	0.00	0.00
Fund: 15H262 - Photosynthesis-Saline Stress-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,673.31	13,673.31
Total Fund: 15H262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,673.31	13,673.31
Total Org: UBPBLJ	(164,551.43)	(164,551.43)	385.15	3,774.53	(168,325.96)	3,811.64	3,811.64	22,107.00	22,107.00

Org: UBPBNF - PI Christopher Neefus

Org Mgr: Neefus, Christopher D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111377 - Sea Grant: Aquaculture of Nori										
5300 Federal Programs	32,542.11	32,542.11	0.00	0.00	32,542.11	0.00	0.00	0.00	0.00	
530000 Federal Programs	(32,541.24)	(32,541.24)	0.00	0.00	(32,541.24)	0.00	0.00	0.00	0.00	
Total Fund: 111377	0.87	0.87	0.00	0.00	0.87	0.00	0.00	0.00	0.00	
Fund: 111786 - Sustainable Intergrated Finfish										
530000 Federal Programs	(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	(329.77)	(329.77)	4,224.76	4,224.76	
Total Fund: 111786	(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	(329.77)	(329.77)	4,224.76	4,224.76	
Fund: 11H485 - Taxonomy of Red Seaweed Genus										
520000 Federal Appropriations	(98.80)	(98.80)	0.00	0.00	(98.80)	0.00	0.00	0.00	0.00	
Total Fund: 11H485	(98.80)	(98.80)	0.00	0.00	(98.80)	0.00	0.00	0.00	0.00	
Fund: 11H585 - Taxonomy of Red Seaweed Genus Porph										
520000 Federal Appropriations	(20,924.62)	(20,924.62)	0.00	0.00	(20,924.62)	0.00	0.00	6,183.40	6,183.40	
Total Fund: 11H585	(20,924.62)	(20,924.62)	0.00	0.00	(20,924.62)	0.00	0.00	6,183.40	6,183.40	
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006										
520000 Federal Appropriations	11,403.80	11,403.80	0.00	0.00	11,403.80	582.27	582.27	5,160.04	5,160.04	
Total Fund: 11H685	11,403.80	11,403.80	0.00	0.00	11,403.80	582.27	582.27	5,160.04	5,160.04	
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007										
520000 Federal Appropriations	(1,682.99)	(1,682.99)	0.00	10,994.18	(12,677.17)	1,682.99	1,682.99	0.00	0.00	
Total Fund: 11H785	(1,682.99)	(1,682.99)	0.00	10,994.18	(12,677.17)	1,682.99	1,682.99	0.00	0.00	
Fund: 11H885 - Taxonomy Red Seaweed Porphyra 2008										
520000 Federal Appropriations	0.00	0.00	1,305.03	5,017.07	(5,017.07)	0.00	0.00	0.00	0.00	
Total Fund: 11H885	0.00	0.00	1,305.03	5,017.07	(5,017.07)	0.00	0.00	0.00	0.00	
Fund: 11HHST - US DOA Hatch Funds										
5200 Federal Appropriations	(25,061.34)	(25,061.34)	0.00	0.00	(25,061.34)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(25,061.34)	(25,061.34)	0.00	0.00	(25,061.34)	0.00	0.00	0.00	0.00	
Fund: 14U426 - Integrated Aquaculture System										
531200 US Colleges & Universities G&C	(94,163.99)	(94,163.99)	0.00	0.00	(94,163.99)	0.00	0.00	0.00	0.00	
Total Fund: 14U426	(94,163.99)	(94,163.99)	0.00	0.00	(94,163.99)	0.00	0.00	0.00	0.00	
Fund: 14U460 - Recirculating Aquaculture System										
531200 US Colleges & Universities G&C	(36,428.98)	(36,428.98)	0.00	0.00	(36,428.98)	0.00	0.00	0.00	0.00	
Total Fund: 14U460	(36,428.98)	(36,428.98)	0.00	0.00	(36,428.98)	0.00	0.00	0.00	0.00	
Fund: 14U497 - Recirculating Aquaculture System										
531200 US Colleges & Universities G&C	(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	0.00	0.00	0.00	0.00	
Total Fund: 14U497	(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	0.00	0.00	0.00	0.00	

Org: UBPNF - PI Christopher Neefus

Org Mgr: Neefus, Christopher D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C358 - Recirculating Aquaculture System									
8I1003 NonMand Tran In-Cost Share	(13,374.14)	(13,374.14)	0.00	0.00	(13,374.14)	0.00	0.00	0.00	8,203.64
Total Fund: 15C358	(13,374.14)	(13,374.14)	0.00	0.00	(13,374.14)	0.00	0.00	0.00	8,203.64
Fund: 15C359 - Sustainable Intergrated Finfish									
8I1003 NonMand Tran In-Cost Share	(22,807.36)	(22,807.36)	0.00	0.00	(22,807.36)	0.00	0.00	327.94	327.94
Total Fund: 15C359	(22,807.36)	(22,807.36)	0.00	0.00	(22,807.36)	0.00	0.00	327.94	327.94
Fund: 15H439 - Red Seaweed - NE Coast - Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.91	4,555.91
Total Fund: 15H439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.91	4,555.91
Fund: 15H484 - Taxonomy Red Seaweed Porphyra-Match									
8I1016 NMT fr/to Restricted-AES PAU match	26,513.13	2,084.63	2,048.08	3,373.74	(1,289.11)	26,365.79	26,365.79	31,105.47	31,105.47
Total Fund: 15H484	26,513.13	2,084.63	2,048.08	3,373.74	(1,289.11)	26,365.79	26,365.79	31,105.47	31,105.47
Fund: 1DBCNO - PI Christopher NEEFUS									
8I1009 NonMand Tran In-Int Desig Fnds	2,554.26	2,554.26	0.00	0.00	2,554.26	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(6.56)	6.56	0.00	0.00	0.00	0.00
Total Fund: 1DBCNO	2,554.26	2,554.26	0.00	(6.56)	2,560.82	0.00	0.00	0.00	0.00
Total Org: UBPNF	(256,653.97)	(281,082.47)	3,353.11	19,378.43	(300,460.90)	28,301.28	28,301.28	51,557.52	59,761.16

Org: UBPBOW - PI Otho Wells

Org Mgr: Wells, Otho S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBOW0 - PI Otho WELLS									
811009 NonMand Tran In-Int Desig Fnds	93.63	93.63	0.00	0.00	93.63	0.00	0.00	0.00	0.00
Total Fund: 1DBOW0	93.63	93.63	0.00	0.00	93.63	0.00	0.00	0.00	0.00
Total Org: UBPBOW	93.63	93.63	0.00	0.00	93.63	0.00	0.00	0.00	0.00

Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H445 - Improving Micronutrient Nutrit 2004									
520000 Federal Appropriations	61.73	61.73	0.00	0.00	61.73	0.00	0.00	0.00	0.00
Total Fund: 11H445	61.73	61.73	0.00	0.00	61.73	0.00	0.00	0.00	0.00
Fund: 11H591 - Young Plant Center									
520000 Federal Appropriations	(28,852.81)	(28,852.81)	0.00	0.00	(28,852.81)	0.00	0.00	1,450.15	1,450.15
Total Fund: 11H591	(28,852.81)	(28,852.81)	0.00	0.00	(28,852.81)	0.00	0.00	1,450.15	1,450.15
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	(24,617.49)	(24,617.49)	0.00	0.00	(24,617.49)	2,730.82	2,730.82	21,945.55	21,886.67
Total Fund: 11H691	(24,617.49)	(24,617.49)	0.00	0.00	(24,617.49)	2,730.82	2,730.82	21,945.55	21,886.67
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00	0.00
Fund: 11R419 - Developing and Integrating Com 2004									
520000 Federal Appropriations	(56.73)	(56.73)	0.00	0.00	(56.73)	0.00	0.00	0.00	0.00
Total Fund: 11R419	(56.73)	(56.73)	0.00	0.00	(56.73)	0.00	0.00	0.00	0.00
Fund: 11R519 - Developing & Integrating Components									
520000 Federal Appropriations	(8,253.26)	(8,253.26)	0.00	0.00	(8,253.26)	0.00	0.00	2,904.12	2,904.12
Total Fund: 11R519	(8,253.26)	(8,253.26)	0.00	0.00	(8,253.26)	0.00	0.00	2,904.12	2,904.12
Fund: 11R619 - Components Commercial GH Prod 2006									
520000 Federal Appropriations	6,075.13	6,075.13	0.00	0.00	6,075.13	(34.84)	(34.84)	2,537.54	2,537.54
Total Fund: 11R619	6,075.13	6,075.13	0.00	0.00	6,075.13	(34.84)	(34.84)	2,537.54	2,537.54
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00	0.00
Fund: 14B476 - Dogget Fertilizer Testing									
531000 US Corporate Grants & Contracts	(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	0.00	0.00	14,825.27	14,825.27
Total Fund: 14B476	(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	0.00	0.00	14,825.27	14,825.27
Fund: 14N545 - Improving media-pH Management									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(462.89)	(462.89)	20,462.86	20,462.86
Total Fund: 14N545	0.00	0.00	0.00	0.00	0.00	(462.89)	(462.89)	20,462.86	20,462.86
Fund: 15H463 - Components Commercial GH Prod-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,194.08	14,194.08
Total Fund: 15H463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,194.08	14,194.08

Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB029 - Pb Fisher Floratrack Royalties									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1DB029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1DBPF0 - PI Paul FISHER									
811009 NonMand Tran In-Int Desig Fnds	3,485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.22	492.22
Total Fund: 1DBPF0	3,485.17	0.00	0.00	0.00	0.00	0.00	0.00	492.22	492.22
Total Org: UBPBPF	(195,716.07)	(199,201.24)	0.00	0.00	(199,201.24)	2,233.09	2,233.09	79,311.79	79,252.91

Org: UBPBRB - PI Robert Blanchard

Org Mgr: Blanchard, Robert O

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110071 - Tree Pathology: Ice Damage									
530000 Federal Programs	(45,609.64)	(45,609.64)	0.00	1,195.54	(46,805.18)	3,802.80	3,802.80	3,619.55	3,619.55
Total Fund: 110071	(45,609.64)	(45,609.64)	0.00	1,195.54	(46,805.18)	3,802.80	3,802.80	3,619.55	3,619.55
Fund: 11M411 - Decay Fungi in Forest Floor Nutrien									
520000 Federal Appropriations	2,542.36	2,542.36	0.00	0.00	2,542.36	0.00	0.00	0.00	0.00
Total Fund: 11M411	2,542.36	2,542.36	0.00	0.00	2,542.36	0.00	0.00	0.00	0.00
Fund: 11M511 - Pb Decay Fungi/Forest Floor									
520000 Federal Appropriations	(14,938.49)	(14,938.49)	0.00	0.00	(14,938.49)	0.00	0.00	219.41	219.41
Total Fund: 11M511	(14,938.49)	(14,938.49)	0.00	0.00	(14,938.49)	0.00	0.00	219.41	219.41
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00	0.00	0.00
Fund: 15C277 - Tree Pathology: Ice Damage									
570300 Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	(9,999.73)	(9,999.73)	0.00	0.00	(9,999.73)	0.00	0.00	0.89	0.89
Total Fund: 15C277	(9,999.74)	(9,999.74)	0.00	0.00	(9,999.74)	0.00	0.00	0.89	0.89
Total Org: UBPBRB	(137,861.34)	(137,861.34)	0.00	1,195.54	(139,056.88)	3,802.80	3,802.80	3,839.85	3,839.85

Org: UBPBRF - PI Rosanna Freyre

Org Mgr: Freyre, Rosanna

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H467 - Breeding and Genetics of Ornamental									
520000 Federal Appropriations	48.59	48.59	0.00	0.00	48.59	0.00	0.00	0.00	0.00
Total Fund: 11H467	48.59	48.59	0.00	0.00	48.59	0.00	0.00	0.00	0.00
Fund: 11H591 - Young Plant Center									
520000 Federal Appropriations	(26,296.01)	(26,296.01)	0.00	0.00	(26,296.01)	0.00	0.00	10,193.85	10,193.85
Total Fund: 11H591	(26,296.01)	(26,296.01)	0.00	0.00	(26,296.01)	0.00	0.00	10,193.85	10,193.85
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	(25,521.87)	(25,521.87)	0.00	0.00	(25,521.87)	16,163.19	16,163.19	9,358.68	9,358.68
Total Fund: 11H691	(25,521.87)	(25,521.87)	0.00	0.00	(25,521.87)	16,163.19	16,163.19	9,358.68	9,358.68
Fund: 14B317 - NHIRC: Pleasant View Gardens									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B421 - NHIRC: Pleasant View Gardens									
530100 NH State Programs	(60,815.93)	(60,815.93)	0.00	0.00	(60,815.93)	5,871.34	5,871.34	42,371.02	42,371.02
Total Fund: 14B421	(60,815.93)	(60,815.93)	0.00	0.00	(60,815.93)	5,871.34	5,871.34	42,371.02	42,371.02
Fund: 14N394 - Anthocyanins in Anagallis									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372.52	4,372.52
Total Fund: 14N394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372.52	4,372.52
Fund: 14N532 - Breeding Nolana Cultivars									
531100 US Foundation & Not-for-Profit G&C	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	9,842.60	9,842.60	5,157.40	5,157.40
Total Fund: 14N532	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	9,842.60	9,842.60	5,157.40	5,157.40
Fund: 1DBRF0 - PI Rosanna Freyre									
570335 Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	6,428.40	6,428.40	3,712.45	3,712.45
8I1009 NonMand Tran In-Int Desig Fnds	7,222.01	7,222.01	0.00	0.00	7,222.01	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	375.38	375.38	0.00	0.00
Total Fund: 1DBRF0	7,222.01	7,222.01	0.00	0.00	7,222.01	6,803.78	6,803.78	3,712.45	3,712.45
Total Org: UBPBRF	(120,363.21)	(120,363.21)	0.00	0.00	(120,363.21)	38,680.91	38,680.91	75,165.92	75,165.92

Org: UBPBRG - PI Rebecca Grube

Org Mgr: Grube, Rebecca C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H798 - Eval of NH Fruit & Veg Prod. 2007									
520000 Federal Appropriations	(1,577.85)	(1,577.85)	0.00	14,123.90	(15,701.75)	1,577.85	1,577.85	0.00	0.00
Total Fund: 11H798	(1,577.85)	(1,577.85)	0.00	14,123.90	(15,701.75)	1,577.85	1,577.85	0.00	0.00
Fund: 11H898 - Eval of NH Fruit & Veg Prod. 2008									
520000 Federal Appropriations	0.00	0.00	1,342.79	3,639.64	(3,639.64)	0.00	0.00	0.00	0.00
Total Fund: 11H898	0.00	0.00	1,342.79	3,639.64	(3,639.64)	0.00	0.00	0.00	0.00
Total Org: UBPBRG	(1,577.85)	(1,577.85)	1,342.79	17,763.54	(19,341.39)	1,577.85	1,577.85	0.00	0.00

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 110075 - Polyamine Testing in Tomato										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110086 - Silviculture & Stress in Trees										
530000 Federal Programs	(40,480.36)	(40,480.36)	223.15	20,877.02	(61,357.38)	378.30	378.30	13,332.66	13,332.66	
Total Fund: 110086	(40,480.36)	(40,480.36)	223.15	20,877.02	(61,357.38)	378.30	378.30	13,332.66	13,332.66	
Fund: 110119 - Markers of Environmental Stres										
530000 Federal Programs	(1,299.93)	(1,299.93)	9,405.37	14,098.20	(15,398.13)	1,299.93	1,299.93	0.00	0.00	
Total Fund: 110119	(1,299.93)	(1,299.93)	9,405.37	14,098.20	(15,398.13)	1,299.93	1,299.93	0.00	0.00	
Fund: 110139 - Biochemical Analysis of Corn										
530000 Federal Programs	0.00	0.00	0.00	1,212.74	(1,212.74)	0.00	0.00	0.00	0.00	
Total Fund: 110139	0.00	0.00	0.00	1,212.74	(1,212.74)	0.00	0.00	0.00	0.00	
Fund: 11H474 - Molecular Biology of Seed Developme										
520000 Federal Appropriations	(14.45)	(14.45)	0.00	0.00	(14.45)	0.00	0.00	0.00	0.00	
Total Fund: 11H474	(14.45)	(14.45)	0.00	0.00	(14.45)	0.00	0.00	0.00	0.00	
Fund: 11H574 - Molecular Biology of Seed Developme										
520000 Federal Appropriations	(17,552.81)	(17,552.81)	0.00	0.00	(17,552.81)	0.00	0.00	1,452.18	1,452.18	
Total Fund: 11H574	(17,552.81)	(17,552.81)	0.00	0.00	(17,552.81)	0.00	0.00	1,452.18	1,452.18	
Fund: 11H674 - Molecular Biology of Seed Dev 2006										
520000 Federal Appropriations	9,901.83	9,901.83	0.00	0.00	9,901.83	1,381.70	1,381.70	6,597.86	6,597.86	
Total Fund: 11H674	9,901.83	9,901.83	0.00	0.00	9,901.83	1,381.70	1,381.70	6,597.86	6,597.86	
Fund: 11HHST - US DOA Hatch Funds										
5200 Federal Appropriations	(117,830.81)	(117,830.81)	0.00	0.00	(117,830.81)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(19,494.73)	(19,494.73)	0.00	0.00	(19,494.73)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(137,325.54)	(137,325.54)	0.00	0.00	(137,325.54)	0.00	0.00	0.00	0.00	
Fund: 11M303 - Genetic Manipulation of Forest tree										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 11M303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 11M403 - Genetic Manipulation of Forest 2004										
520000 Federal Appropriations	(5,884.38)	(5,884.38)	0.00	0.00	(5,884.38)	0.00	0.00	0.00	0.00	
Total Fund: 11M403	(5,884.38)	(5,884.38)	0.00	0.00	(5,884.38)	0.00	0.00	0.00	0.00	

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M503 - Bo Ms24 Genetic Manipulat									
520000 Federal Appropriations	(23,833.85)	(23,833.85)	0.00	0.00	(23,833.85)	0.00	0.00	7,432.75	7,432.75
Total Fund: 11M503	(23,833.85)	(23,833.85)	0.00	0.00	(23,833.85)	0.00	0.00	7,432.75	7,432.75
Fund: 11M603 - Genetics-Forest Trees-Stress 2006									
520000 Federal Appropriations	7,881.39	7,881.39	0.00	0.00	7,881.39	4,690.06	4,690.06	5,309.94	5,309.94
Total Fund: 11M603	7,881.39	7,881.39	0.00	0.00	7,881.39	4,690.06	4,690.06	5,309.94	5,309.94
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007									
520000 Federal Appropriations	(3,702.06)	(3,702.06)	0.00	5,070.52	(8,772.58)	3,702.06	3,702.06	0.00	0.00
Total Fund: 11M703	(3,702.06)	(3,702.06)	0.00	5,070.52	(8,772.58)	3,702.06	3,702.06	0.00	0.00
Fund: 11M803 - Polyamine Metab&Stress Poplar 2008									
520000 Federal Appropriations	0.00	0.00	201.98	5,240.46	(5,240.46)	0.00	0.00	0.00	0.00
Total Fund: 11M803	0.00	0.00	201.98	5,240.46	(5,240.46)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(126,189.24)	(126,189.24)	0.00	0.00	(126,189.24)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(112,513.65)	(112,513.65)	0.00	0.00	(112,513.65)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(238,702.89)	(238,702.89)	0.00	0.00	(238,702.89)	0.00	0.00	0.00	0.00
Fund: 14B440 - Hardware Design and EDU Development									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(354.84)	(354.84)
Total Fund: 14B440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(354.84)	(354.84)
Fund: 14B446 - Biochemical Analysis of Product X									
531010 Non US Corporate Grants & Contracts	(14,998.62)	(14,998.62)	0.00	0.00	(14,998.62)	0.00	0.00	9,149.27	9,149.27
Total Fund: 14B446	(14,998.62)	(14,998.62)	0.00	0.00	(14,998.62)	0.00	0.00	9,149.27	9,149.27
Fund: 14B508 - Biochemical Analysis of Product X									
531000 US Corporate Grants & Contracts	(27,140.34)	(27,140.34)	0.00	0.00	(27,140.34)	11,589.92	11,589.92	15,550.42	15,550.42
Total Fund: 14B508	(27,140.34)	(27,140.34)	0.00	0.00	(27,140.34)	11,589.92	11,589.92	15,550.42	15,550.42
Fund: 14B547 - Biochem Analysis Product X									
531000 US Corporate Grants & Contracts	(20,898.69)	(20,898.69)	0.00	454.00	(21,352.69)	20,898.69	20,898.69	0.00	0.00
Total Fund: 14B547	(20,898.69)	(20,898.69)	0.00	454.00	(21,352.69)	20,898.69	20,898.69	0.00	0.00
Fund: 14G111 - Biochemical Markers of Stress									
530000 Federal Programs	(218,537.78)	(218,537.78)	0.00	32,146.74	(250,684.52)	90,893.29	90,893.29	68,149.33	68,149.33
Total Fund: 14G111	(218,537.78)	(218,537.78)	0.00	32,146.74	(250,684.52)	90,893.29	90,893.29	68,149.33	68,149.33

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N436 - Junior Science Symposium 2005									
531100 US Foundation & Not-for-Profit G&C	(18,248.46)	(18,248.46)	0.00	99.95	(18,348.41)	0.00	0.00	5,092.70	5,092.70
570300 Miscellaneous Sources	(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
Total Fund: 14N436	(18,288.46)	(18,288.46)	0.00	99.95	(18,388.41)	0.00	0.00	5,132.70	5,132.70
Fund: 14N440 - Teacher Line 04-05									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(1,638.37)	(1,638.37)	1,638.37	1,638.37
Total Fund: 14N440	0.00	0.00	0.00	0.00	0.00	(1,638.37)	(1,638.37)	1,638.37	1,638.37
Fund: 14N550 - Junior Science Symposium 2006									
531100 US Foundation & Not-for-Profit G&C	(17,357.15)	(17,357.15)	0.00	0.00	(17,357.15)	5,554.44	5,554.44	11,802.71	11,802.71
Total Fund: 14N550	(17,357.15)	(17,357.15)	0.00	0.00	(17,357.15)	5,554.44	5,554.44	11,802.71	11,802.71
Fund: 14N650 - NE Junior Science - Humanities									
531100 US Foundation & Not-for-Profit G&C	(15,689.60)	(15,689.60)	0.00	164.90	(15,854.50)	15,689.60	15,689.60	0.00	0.00
Total Fund: 14N650	(15,689.60)	(15,689.60)	0.00	164.90	(15,854.50)	15,689.60	15,689.60	0.00	0.00
Fund: 14N759 - JSHS Symposium - 2008									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,207.00	14,379.05	(14,379.05)	0.00	0.00	0.00	0.00
Total Fund: 14N759	0.00	0.00	1,207.00	14,379.05	(14,379.05)	0.00	0.00	0.00	0.00
Fund: 15C407 - Junior Science Symposium 2005									
8I1003 NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 15C407	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Fund: 15C452 - Junior Science Symposium 2006									
8I1003 NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 15C452	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Fund: 15C489 - NE Junior Science - Humanities - CS									
8I1003 NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 15C489	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 15C524 - JSHS Symposium - 2008 - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C524	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 15H428 - Molecular Biology of Seed Dev-Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,182.07	25,182.07
Total Fund: 15H428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,182.07	25,182.07
Fund: 15MS24 - Genetics-Forest Trees-Stress -Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,960.83	21,960.83
Total Fund: 15MS24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,960.83	21,960.83

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15MS57 - Polyamine Metab&Stress-Poplar Match									
8I1016 NMT fr/to Restricted-AES PAU match	37,492.26	42,989.15	9,245.98	42,989.14	0.01	30,759.14	30,759.14	0.00	0.00
Total Fund: 15MS57	37,492.26	42,989.15	9,245.98	42,989.14	0.01	30,759.14	30,759.14	0.00	0.00
Fund: 1DBG08 - PI Subhash Minocha									
8I1009 NonMand Tran In-Int Desig Fnds	557.43	557.43	0.00	0.00	557.43	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG08	557.43	557.43	0.00	0.00	557.43	0.00	0.00	0.00	0.00
Fund: 1DBSM0 - PI Subhash MINOCHA									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,020.00	5,020.00	867.34	867.34
8I1003 NonMand Tran In-Cost Share	0.00	0.00	2,029.51	2,029.51	(2,029.51)	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	7,351.62	7,351.62	0.00	750.00	6,601.62	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	923.66	(923.66)	521.55	521.55	1,297.23	1,297.23
Total Fund: 1DBSM0	7,351.62	7,351.62	2,029.51	3,703.17	3,648.45	5,541.55	5,541.55	2,164.57	2,164.57
Total Org: UBPBSM	(741,522.38)	(736,025.49)	23,312.99	141,435.89	(877,461.38)	191,740.31	191,740.31	196,500.82	196,500.82

Org: UBPBSS - PI Stanley Swier

Org Mgr: Swier, Stanley R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(375.82)	(375.82)	0.00	0.00	(375.82)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(1,623.51)	(1,623.51)	0.00	0.00	(1,623.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(1,999.33)	(1,999.33)	0.00	0.00	(1,999.33)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00	0.00	0.00
Total Org: UBPBSS	(3,896.16)	(3,896.16)	0.00	0.00	(3,896.16)	0.00	0.00	0.00	0.00

Org: UBPBTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H590 - Dev & Imple of Nutr Mang Practices									
520000 Federal Appropriations	(5,990.64)	(5,990.64)	0.00	0.00	(5,990.64)	0.00	0.00	5,119.69	5,119.69
Total Fund: 11H590	(5,990.64)	(5,990.64)	0.00	0.00	(5,990.64)	0.00	0.00	5,119.69	5,119.69
Fund: 11H690 - Dev & Implem of Nutr Mang 2006									
520000 Federal Appropriations	1.34	1.34	0.00	0.00	1.34	390.38	390.38	5,608.28	5,608.28
Total Fund: 11H690	1.34	1.34	0.00	0.00	1.34	390.38	390.38	5,608.28	5,608.28
Total Org: UBPBTB	(5,989.30)	(5,989.30)	0.00	0.00	(5,989.30)	390.38	390.38	10,727.97	10,727.97

Org: UBPBTD - PI Thomas Davis

Org Mgr: Buob, Thomas Edward

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110082 - Strawberry Genomics									
530000 Federal Programs	(244,042.00)	(244,042.00)	0.00	0.00	(244,042.00)	13,057.41	13,057.41	58,850.98	58,833.82
Total Fund: 110082	(244,042.00)	(244,042.00)	0.00	0.00	(244,042.00)	13,057.41	13,057.41	58,850.98	58,833.82
Fund: 110105 - Gene Pair Haplotypes and Sequences									
530000 Federal Programs	(252,014.79)	(252,014.79)	3,222.07	84,806.06	(336,820.85)	161,638.04	161,638.04	89,441.88	89,441.88
Total Fund: 110105	(252,014.79)	(252,014.79)	3,222.07	84,806.06	(336,820.85)	161,638.04	161,638.04	89,441.88	89,441.88
Fund: 110141 - Germplasma Evaluation									
530000 Federal Programs	0.00	0.00	1,179.45	1,179.45	(1,179.45)	0.00	0.00	0.00	0.00
Total Fund: 110141	0.00	0.00	1,179.45	1,179.45	(1,179.45)	0.00	0.00	0.00	0.00
Fund: 11H479 - Genomic Tools for Horticulture Crop									
520000 Federal Appropriations	(46.24)	(46.24)	0.00	0.00	(46.24)	0.00	0.00	0.00	0.00
Total Fund: 11H479	(46.24)	(46.24)	0.00	0.00	(46.24)	0.00	0.00	0.00	0.00
Fund: 11H579 - Genomic Tools for Horiculture Crop									
520000 Federal Appropriations	(25,567.37)	(25,567.37)	0.00	0.00	(25,567.37)	0.00	0.00	5,473.74	5,473.74
Total Fund: 11H579	(25,567.37)	(25,567.37)	0.00	0.00	(25,567.37)	0.00	0.00	5,473.74	5,473.74
Fund: 11H679 - Genomic Tools for Horiculture 2006									
520000 Federal Appropriations	14,002.47	14,002.47	0.00	0.00	14,002.47	1,037.44	1,037.44	8,965.16	8,965.16
Total Fund: 11H679	14,002.47	14,002.47	0.00	0.00	14,002.47	1,037.44	1,037.44	8,965.16	8,965.16
Fund: 11H779 - Genomic tools for Hort. Crop 2007									
520000 Federal Appropriations	(5,860.86)	(5,860.86)	0.00	4,332.48	(10,193.34)	5,860.86	5,860.86	0.00	0.00
Total Fund: 11H779	(5,860.86)	(5,860.86)	0.00	4,332.48	(10,193.34)	5,860.86	5,860.86	0.00	0.00
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H879 - Genomic tools for Hort. Crop 2008									
520000 Federal Appropriations	0.00	0.00	46.73	10,061.04	(10,061.04)	0.00	0.00	0.00	0.00
Total Fund: 11H879	0.00	0.00	46.73	10,061.04	(10,061.04)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(261,681.83)	(261,681.83)	0.00	0.00	(261,681.83)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(31,067.53)	(31,067.53)	0.00	0.00	(31,067.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(292,749.36)	(292,749.36)	0.00	0.00	(292,749.36)	0.00	0.00	0.00	0.00
Fund: 14N464 - Links to Early Learning									
531100 US Foundation & Not-for-Profit G&C	(59.05)	(59.05)	0.00	(59.05)	0.00	59.05	59.05	0.00	0.00
Total Fund: 14N464	(59.05)	(59.05)	0.00	(59.05)	0.00	59.05	59.05	0.00	0.00

Org: UBPBTD - PI Thomas Davis

Org Mgr: Buob, Thomas Edward

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N646 - Cloning the Mint Ve Gene									
531100 US Foundation & Not-for-Profit G&C	(10,772.21)	(10,772.21)	1,106.66	38,586.26	(49,358.47)	10,772.21	10,772.21	0.00	0.00
Total Fund: 14N646	(10,772.21)	(10,772.21)	1,106.66	38,586.26	(49,358.47)	10,772.21	10,772.21	0.00	0.00
Fund: 14U694 - Expressed Transcripts Rosaceae									
531200 US Colleges & Universities G&C	0.00	0.00	19,251.83	99,821.54	(99,821.54)	0.00	0.00	0.00	0.00
Total Fund: 14U694	0.00	0.00	19,251.83	99,821.54	(99,821.54)	0.00	0.00	0.00	0.00
Fund: 15H433 - Genomic Tools - Horitculture -Match									
811016 NMT fr/to Restricted-AES PAU match	33,246.56	38,133.73	11,383.69	38,133.88	(0.15)	33,061.60	33,061.60	46,829.11	46,829.11
Total Fund: 15H433	33,246.56	38,133.73	11,383.69	38,133.88	(0.15)	33,061.60	33,061.60	46,829.11	46,829.11
Fund: 1DBTD0 - PI Thomas DAVIS									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	2,462.75	2,462.75	0.00	0.00	2,462.75	1,000.00	1,000.00	600.00	600.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,252.58	(4,252.58)	2,258.99	2,258.99	2,378.75	2,378.75
Total Fund: 1DBTD0	2,462.75	2,462.75	0.00	4,252.58	(1,789.83)	3,758.99	3,758.99	2,978.75	2,978.75
Total Org: UBPBTD	(781,400.10)	(776,512.93)	36,190.43	281,114.24	(1,057,627.17)	229,245.60	229,245.60	212,539.62	212,522.46

Org: UBPBTL - PI Thomas Lee

Org Mgr: Lee, Thomas D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11M523 - Land Mgmt & Invasion-Exotic Shrubs									
520000 Federal Appropriations	(27,099.78)	(27,099.78)	0.00	0.00	(27,099.78)	0.00	0.00	16,095.48	16,095.48
Total Fund: 11M523	(27,099.78)	(27,099.78)	0.00	0.00	(27,099.78)	0.00	0.00	16,095.48	16,095.48
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006									
520000 Federal Appropriations	13,554.98	13,554.98	0.00	0.00	13,554.98	2,994.08	2,994.08	3,376.06	3,376.06
Total Fund: 11M623	13,554.98	13,554.98	0.00	0.00	13,554.98	2,994.08	2,994.08	3,376.06	3,376.06
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007									
520000 Federal Appropriations	(998.20)	(998.20)	0.00	27,251.93	(28,250.13)	998.20	998.20	0.00	0.00
Total Fund: 11M723	(998.20)	(998.20)	0.00	27,251.93	(28,250.13)	998.20	998.20	0.00	0.00
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008									
520000 Federal Appropriations	0.00	0.00	3,655.90	6,663.16	(6,663.16)	0.00	0.00	0.00	0.00
Total Fund: 11M823	0.00	0.00	3,655.90	6,663.16	(6,663.16)	0.00	0.00	0.00	0.00
Fund: 14B431 - Grazing Power Project									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.13	104.13
Total Fund: 14B431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.13	104.13
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match									
811016 NMT fr/to Restricted-AES PAU match	31,930.79	36,628.59	7,890.88	36,628.60	(0.01)	26,196.40	26,196.40	30,469.69	30,469.69
Total Fund: 15MS52	31,930.79	36,628.59	7,890.88	36,628.60	(0.01)	26,196.40	26,196.40	30,469.69	30,469.69
Fund: 1DBTL1 - PI Thomas LEE									
811009 NonMand Tran In-Int Desig Fnds	230.31	230.31	1,200.00	1,200.00	(969.69)	600.00	600.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	90.75	90.75	118.18	118.18
Total Fund: 1DBTL1	230.31	230.31	1,200.00	1,200.00	(969.69)	690.75	690.75	118.18	118.18
Total Org: UBPBTL	17,618.10	22,315.90	12,746.78	71,743.69	(49,427.79)	30,879.43	30,879.43	50,163.54	50,163.54

Org: UBPBWA - PI Wayne Fagerberg

Org Mgr: Fagerberg, Wayne R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H411 - Cellular Response to Stress: A 2004									
520000 Federal Appropriations	(34.11)	(34.11)	0.00	0.00	(34.11)	0.00	0.00	0.00	0.00
Total Fund: 11H411	(34.11)	(34.11)	0.00	0.00	(34.11)	0.00	0.00	0.00	0.00
Fund: 11H511 - Eval of Adenovirus and Astrovirus									
520000 Federal Appropriations	(16,577.49)	(16,577.49)	0.00	0.00	(16,577.49)	0.00	0.00	3,120.39	3,120.39
Total Fund: 11H511	(16,577.49)	(16,577.49)	0.00	0.00	(16,577.49)	0.00	0.00	3,120.39	3,120.39
Fund: 11H611 - Cellular Response-Stress-UVB 2006									
520000 Federal Appropriations	11,453.60	11,453.60	0.00	0.00	11,453.60	(148.63)	(148.63)	6,752.43	6,752.43
Total Fund: 11H611	11,453.60	11,453.60	0.00	0.00	11,453.60	(148.63)	(148.63)	6,752.43	6,752.43
Fund: 11H711 - Sunflower Cell & Tissue Stress 2007									
520000 Federal Appropriations	(2,748.03)	(2,748.03)	0.00	2,082.69	(4,830.72)	2,748.03	2,748.03	0.00	0.00
Total Fund: 11H711	(2,748.03)	(2,748.03)	0.00	2,082.69	(4,830.72)	2,748.03	2,748.03	0.00	0.00
Fund: 11H811 - Sunflower Cell & Tissue Stress 2008									
520000 Federal Appropriations	0.00	0.00	121.89	3,372.96	(3,372.96)	0.00	0.00	0.00	0.00
Total Fund: 11H811	0.00	0.00	121.89	3,372.96	(3,372.96)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(59,061.35)	(59,061.35)	0.00	0.00	(59,061.35)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(83,315.11)	(83,315.11)	0.00	0.00	(83,315.11)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(142,376.46)	(142,376.46)	0.00	0.00	(142,376.46)	0.00	0.00	0.00	0.00
Fund: 15H456 - Cellular Response-Stress-UVB -Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	5,683.86	5,683.86	28,158.80	28,158.80
Total Fund: 15H456	0.00	0.00	0.00	0.00	0.00	5,683.86	5,683.86	28,158.80	28,158.80
Fund: 15H490 - Sunflower Cell&Tissue Stress Match									
811016 NMT fr/to Restricted-AES PAU match	30,474.82	34,964.79	7,537.32	34,964.66	0.13	25,001.96	25,001.96	0.00	0.00
Total Fund: 15H490	30,474.82	34,964.79	7,537.32	34,964.66	0.13	25,001.96	25,001.96	0.00	0.00
Fund: 1DBWF0 - PI Wayne FAGERBERG									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DBWF0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UBPBWA	(119,807.67)	(115,317.70)	7,659.21	40,420.31	(155,738.01)	33,285.22	33,285.22	38,631.62	38,631.62

Org: UBPBWF - Woodman Farm Facility

Org Mgr: Daniell, Karen G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	0.00	0.00	0.00	8,159.35	(8,159.35)	0.00	0.00	0.00	0.00
Total Fund: 11H700	0.00	0.00	0.00	8,159.35	(8,159.35)	0.00	0.00	0.00	0.00
Fund: 15PA06 - Woodman Farm									
531300 Program Income-General	8,000.00	8,000.00	1,975.77	17,895.63	(9,895.63)	12,932.50	12,932.50	500.00	500.00
531360 Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
531370 Program Income-Farm Sales	4,000.00	4,000.00	240.00	7,821.00	(3,821.00)	3,718.00	3,718.00	1,325.25	1,325.25
580000 Budgeted Use of Reserves	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	184,129.50	188,614.78	0.00	188,614.78	0.00	191,758.07	191,758.07	137,680.53	137,680.53
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	17,605.39	17,605.39	(17,605.39)	0.00	0.00	0.00	0.00
Total Fund: 15PA06	199,129.50	203,614.78	19,821.16	231,936.80	(28,322.02)	209,908.57	209,908.57	139,505.78	139,505.78
Total Org: UBPBWF	199,129.50	203,614.78	19,821.16	240,096.15	(36,481.37)	209,908.57	209,908.57	139,505.78	139,505.78

Org: UBPBWL - PI William Lord

Org Mgr: Lord, William G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H482 - IMS for Small Fruits In NH 2004									
520000 Federal Appropriations	3,937.08	3,937.08	0.00	0.00	3,937.08	0.00	0.00	0.00	0.00
Total Fund: 11H482	3,937.08	3,937.08	0.00	0.00	3,937.08	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis									
5200 Federal Appropriations	(180,194.54)	(180,194.54)	0.00	0.00	(180,194.54)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(153,143.13)	(153,143.13)	0.00	0.00	(153,143.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(333,337.67)	(333,337.67)	0.00	0.00	(333,337.67)	0.00	0.00	0.00	0.00
Fund: 11R408 - Multidisciplinary eval of New Apple									
520000 Federal Appropriations	5,433.97	5,433.97	0.00	0.00	5,433.97	0.00	0.00	0.00	0.00
Total Fund: 11R408	5,433.97	5,433.97	0.00	0.00	5,433.97	0.00	0.00	0.00	0.00
Fund: 1DBWL0 - PI William Lord									
811009 NonMand Tran In-Int Desig Fnds	916.06	916.06	0.00	0.00	916.06	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.24	199.24
Total Fund: 1DBWL0	916.06	916.06	0.00	0.00	916.06	0.00	0.00	199.24	199.24
Total Org: UBPBWL	(429,025.45)	(429,025.45)	0.00	0.00	(429,025.45)	0.00	0.00	199.24	199.24

Org: UBPBWM - PI William Machardy

Org Mgr: MacHardy, William E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(278,784.99)	(278,784.99)	0.00	0.00	(278,784.99)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(214,106.82)	(214,106.82)	0.00	0.00	(214,106.82)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(492,891.81)	(492,891.81)	0.00	0.00	(492,891.81)	0.00	0.00	0.00	0.00
Fund: 13A026 - Managing Apple Scab									
530100 NH State Programs	0.00	0.00	1,091.22	1,263.20	(1,263.20)	0.00	0.00	0.00	0.00
Total Fund: 13A026	0.00	0.00	1,091.22	1,263.20	(1,263.20)	0.00	0.00	0.00	0.00
Total Org: UBPBWM	(492,891.81)	(492,891.81)	1,091.22	1,263.20	(494,155.01)	0.00	0.00	0.00	0.00

Org: UBPBYP - Young Plant Center

Org Mgr: Fisher, Paul R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H591 - Young Plant Center									
520000 Federal Appropriations	(5,817.27)	(5,817.27)	0.00	0.00	(5,817.27)	0.00	0.00	927.92	927.92
Total Fund: 11H591	(5,817.27)	(5,817.27)	0.00	0.00	(5,817.27)	0.00	0.00	927.92	927.92
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	81,037.83	81,037.83	0.00	0.00	81,037.83	0.00	0.00	0.00	0.00
Total Fund: 11H691	81,037.83	81,037.83	0.00	0.00	81,037.83	0.00	0.00	0.00	0.00
Fund: 15H464 - Young Plant Center - Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,530.14	18,530.14
Total Fund: 15H464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,530.14	18,530.14
Fund: 1GB170 - Young Plant Center Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	62,500.00	62,500.00
Total Fund: 1GB170	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	62,500.00	62,500.00
Total Org: UBPBYP	75,220.56	75,220.56	0.00	2,500.00	72,720.56	0.00	0.00	81,958.06	81,958.06

Org: UBREAM - PI Alberto Manalo

Org Mgr: Manalo, Alberto B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(5,050.00)	(5,050.00)	0.00	0.00	(5,050.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(37,683.67)	(37,683.67)	0.00	0.00	(37,683.67)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(42,733.67)	(42,733.67)	0.00	0.00	(42,733.67)	0.00	0.00	0.00	0.00
Fund: 11R468 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	11,069.69	11,069.69	0.00	0.00	11,069.69	0.00	0.00	0.00	0.00
Total Fund: 11R468		11,069.69	11,069.69	0.00	0.00	11,069.69	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(202,456.61)	(202,456.61)	0.00	0.00	(202,456.61)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(81,940.83)	(81,940.83)	0.00	0.00	(81,940.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(284,397.44)	(284,397.44)	0.00	0.00	(284,397.44)	0.00	0.00	0.00	0.00
Fund: 1DBAM2 - PI Alberto MANALO										
811009	NonMand Tran In-Int Desig Fnds	1,777.74	1,777.74	0.00	0.00	1,777.74	0.00	0.00	0.00	0.00
Total Fund: 1DBAM2		1,777.74	1,777.74	0.00	0.00	1,777.74	0.00	0.00	0.00	0.00
Total Org: UBREAM		(314,283.68)	(314,283.68)	0.00	0.00	(314,283.68)	0.00	0.00	0.00	0.00

Org: UBREBL - PI Bruce Lindsay

Org Mgr: Lindsay, Bruce E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
8110 Non Mandatory Transfers In	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00	0.00
Fund: 11R462 - Benefits & Cost of Nat'l Res Polici									
520000 Federal Appropriations	(3,891.95)	(3,891.95)	0.00	0.00	(3,891.95)	0.00	0.00	0.00	0.00
Total Fund: 11R462	(3,891.95)	(3,891.95)	0.00	0.00	(3,891.95)	0.00	0.00	0.00	0.00
Fund: 11R562 - Benefits & Costs Natural Resource P									
520000 Federal Appropriations	(17,932.70)	(17,932.70)	0.00	0.00	(17,932.70)	0.00	0.00	5,314.98	5,314.98
Total Fund: 11R562	(17,932.70)	(17,932.70)	0.00	0.00	(17,932.70)	0.00	0.00	5,314.98	5,314.98
Fund: 11R662 - Impact Natural Resource Policy 2006									
520000 Federal Appropriations	21,704.61	21,704.61	0.00	0.00	21,704.61	0.00	0.00	1.46	1.46
Total Fund: 11R662	21,704.61	21,704.61	0.00	0.00	21,704.61	0.00	0.00	1.46	1.46
Fund: 11R762 - Impact Natural Resource Policy 2007									
520000 Federal Appropriations	(6.92)	(6.92)	0.00	0.09	(7.01)	6.92	6.92	0.00	0.00
Total Fund: 11R762	(6.92)	(6.92)	0.00	0.09	(7.01)	6.92	6.92	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(206,020.06)	(206,020.06)	0.00	0.00	(206,020.06)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(113,349.35)	(113,349.35)	0.00	0.00	(113,349.35)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(319,369.41)	(319,369.41)	0.00	0.00	(319,369.41)	0.00	0.00	0.00	0.00
Fund: 15H446 - Impact Nat. Resource Policy - Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	30,467.01	30,467.01	38,943.02	38,943.02
Total Fund: 15H446	0.00	0.00	0.00	0.00	0.00	30,467.01	30,467.01	38,943.02	38,943.02
Fund: 1DBBL1 - PI Bruce LINDSAY									
811009 NonMand Tran In-Int Desig Fnds	105.29	105.29	0.00	0.00	105.29	0.00	0.00	0.00	0.00
Total Fund: 1DBBL1	105.29	105.29	0.00	0.00	105.29	0.00	0.00	0.00	0.00
Total Org: UBREBL	(325,752.31)	(325,752.31)	0.00	0.09	(325,752.40)	30,473.93	30,473.93	44,259.46	44,259.46

Org: UBRECO - Resource Economics&Development

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(8,587.11)	(8,587.11)	0.00	0.00	(8,587.11)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(8,587.11)	(8,587.11)	0.00	0.00	(8,587.11)	0.00	0.00	0.00	0.00
Fund: 1GB039 - Richard A. Andrews Memorial Aw									
550000 Endowment Income-USNH	0.00	0.00	0.00	192.83	(192.83)	188.53	188.53	179.54	179.54
Total Fund: 1GB039	0.00	0.00	0.00	192.83	(192.83)	188.53	188.53	179.54	179.54
Fund: 1GB192 - George Frick Fellowship-Res Econom									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB192	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund									
510100 Resident Graduate Tuition	0.00	0.00	31,011.32	31,011.32	(31,011.32)	0.00	0.00	0.00	0.00
511100 Non-Resident Graduate Tuition	0.00	0.00	20,969.70	20,969.70	(20,969.70)	0.00	0.00	0.00	0.00
513010 RCM Allocation-Continuing Education	0.00	26,063.86	0.00	26,063.86	0.00	0.00	0.00	0.00	0.00
513030 RCM Allocation-Undergrad Tuition	0.00	0.00	1,854,039.00	1,854,039.00	(1,854,039.00)	0.00	0.00	0.00	0.00
516000 Course Fees	2,130.00	2,370.00	0.00	2,370.00	0.00	2,060.00	2,060.00	2,370.00	2,370.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1UB000	2,130.00	28,433.86	1,906,020.02	1,934,453.88	(1,906,020.02)	2,060.00	2,060.00	2,670.00	2,670.00
Total Org: UBRECO	(6,457.11)	19,846.75	1,906,520.02	1,935,146.71	(1,915,299.96)	2,248.53	2,248.53	2,849.54	2,849.54

Org: UBREDM - PI Douglas Morris

Org Mgr: Morris, Douglas E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R465 - Rural Communities, Rural Labor Mkts									
520000 Federal Appropriations	(65.45)	(65.45)	0.00	0.00	(65.45)	0.00	0.00	0.00	0.00
Total Fund: 11R465	(65.45)	(65.45)	0.00	0.00	(65.45)	0.00	0.00	0.00	0.00
Fund: 11R565 - Rural Communities, Rural Labor Mark									
520000 Federal Appropriations	(17,571.54)	(17,571.54)	0.00	0.00	(17,571.54)	0.00	0.00	4,374.69	4,374.69
Total Fund: 11R565	(17,571.54)	(17,571.54)	0.00	0.00	(17,571.54)	0.00	0.00	4,374.69	4,374.69
Fund: 11R665 - Rural Labor & Public Policy 2006									
520000 Federal Appropriations	14,802.59	14,802.59	0.00	0.00	14,802.59	2,129.07	2,129.07	1,224.85	1,224.85
Total Fund: 11R665	14,802.59	14,802.59	0.00	0.00	14,802.59	2,129.07	2,129.07	1,224.85	1,224.85
Fund: 11R765 - Rural Labor & Public Policy 2007									
520000 Federal Appropriations	(4,147.52)	(4,147.52)	0.00	5,354.72	(9,502.24)	4,147.52	4,147.52	0.00	0.00
Total Fund: 11R765	(4,147.52)	(4,147.52)	0.00	5,354.72	(9,502.24)	4,147.52	4,147.52	0.00	0.00
Fund: 11R865 - Rural Chng: Markets, Gov & Lif 2008									
520000 Federal Appropriations	0.00	0.00	167.22	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11R865	0.00	0.00	167.22	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00	0.00	0.00
Fund: 15H449 - Rural Labor & Public Policy - Match									
81016 NMT fr/to Restricted-AES PAU match	32,480.83	5,982.09	297.89	5,982.04	0.05	26,647.66	26,647.66	31,893.79	31,893.79
Total Fund: 15H449	32,480.83	5,982.09	297.89	5,982.04	0.05	26,647.66	26,647.66	31,893.79	31,893.79
Fund: 15H509 - Rural Chng: Markets, Gov & Lif Match									
81016 NMT fr/to Restricted-AES PAU match	0.00	31,276.84	7,728.18	31,276.74	0.10	0.00	0.00	0.00	0.00
Total Fund: 15H509	0.00	31,276.84	7,728.18	31,276.74	0.10	0.00	0.00	0.00	0.00
Total Org: UBREDM	(19,470.92)	(14,692.82)	8,193.29	47,113.50	(61,806.32)	32,924.25	32,924.25	37,493.33	37,493.33

Org: UBREEJ - PI Edmund Jansen

Org Mgr: Jansen, Edmund F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
8110 Non Mandatory Transfers In	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(61,825.84)	(61,825.84)	0.00	0.00	(61,825.84)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(93,956.17)	(93,956.17)	0.00	0.00	(93,956.17)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(155,782.01)	(155,782.01)	0.00	0.00	(155,782.01)	0.00	0.00	0.00	0.00
Total Org: UBREEJ	(169,075.11)	(169,075.11)	0.00	0.00	(169,075.11)	0.00	0.00	0.00	0.00

Org: UBREJH - PI John Halstead

Org Mgr: Halstead, John M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115062 - Protecting Water Quality									
530000 Federal Programs	(17,484.68)	(17,484.68)	0.00	3.70	(17,488.38)	17,481.50	17,481.50	3.18	3.18
Total Fund: 115062	(17,484.68)	(17,484.68)	0.00	3.70	(17,488.38)	17,481.50	17,481.50	3.18	3.18
Fund: 11H419 - Municipal Solid Waste Disp 2004									
520000 Federal Appropriations	(2,041.81)	(2,041.81)	0.00	0.00	(2,041.81)	0.00	0.00	0.00	0.00
Total Fund: 11H419	(2,041.81)	(2,041.81)	0.00	0.00	(2,041.81)	0.00	0.00	0.00	0.00
Fund: 11H519 - Re H335 Solid Wast Facil									
520000 Federal Appropriations	(15,699.02)	(15,699.02)	0.00	0.00	(15,699.02)	0.00	0.00	3,214.32	3,214.32
Total Fund: 11H519	(15,699.02)	(15,699.02)	0.00	0.00	(15,699.02)	0.00	0.00	3,214.32	3,214.32
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006									
520000 Federal Appropriations	12,545.32	12,545.32	0.00	0.00	12,545.32	1,988.86	1,988.86	1,681.71	1,681.71
Total Fund: 11H619	12,545.32	12,545.32	0.00	0.00	12,545.32	1,988.86	1,988.86	1,681.71	1,681.71
Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007									
520000 Federal Appropriations	(5,832.29)	(5,832.29)	0.00	9,340.11	(15,172.40)	5,832.29	5,832.29	0.00	0.00
Total Fund: 11H719	(5,832.29)	(5,832.29)	0.00	9,340.11	(15,172.40)	5,832.29	5,832.29	0.00	0.00
Fund: 11H819 - Cost-Muni Solid Waste Disposal 2008									
520000 Federal Appropriations	0.00	0.00	3.16	2,546.03	(2,546.03)	0.00	0.00	0.00	0.00
Total Fund: 11H819	0.00	0.00	3.16	2,546.03	(2,546.03)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(124,018.88)	(124,018.88)	0.00	0.00	(124,018.88)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(58,225.25)	(58,225.25)	0.00	0.00	(58,225.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(182,244.13)	(182,244.13)	0.00	0.00	(182,244.13)	0.00	0.00	0.00	0.00
Fund: 15C432 - Research and Discover Cost Share									
811003 NonMand Tran In-Cost Share	0.00	0.00	(108.13)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C432	0.00	0.00	(108.13)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C472 - Protecting Water Quality - CS									
811003 NonMand Tran In-Cost Share	(19,985.75)	(19,985.75)	1,542.20	16,720.21	(36,705.96)	19,985.75	19,985.75	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(140.20)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C472	(19,985.75)	(19,985.75)	1,402.00	16,720.21	(36,705.96)	19,985.75	19,985.75	0.00	0.00
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match									
811016 NMT fr/to Restricted-AES PAU match	29,054.79	33,336.89	7,187.37	33,336.86	0.03	28,893.39	28,893.39	28,529.62	28,529.62
Total Fund: 15H335	29,054.79	33,336.89	7,187.37	33,336.86	0.03	28,893.39	28,893.39	28,529.62	28,529.62

Org: UBREJH - PI John Halstead

Org Mgr: Halstead, John M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBJH1 - PI John HALSTEAD								
811009 NonMand Tran In-Int Desig Fnds	2,729.18	2,729.18	0.00	0.00	2,729.18	0.00	0.00	0.00
Total Fund: 1DBJH1	2,729.18	2,729.18	0.00	0.00	2,729.18	0.00	0.00	0.00
Total Org: UBREJH	(198,958.39)	(194,676.29)	8,484.40	61,946.91	(256,623.20)	74,181.79	74,181.79	33,428.83

Org: UBREKG - PI Kelly Giraud

Org Mgr: Cullen, Kelly L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11R458 - Rural Communities, Rural Labor Mkts									
520000 Federal Appropriations	(1,921.55)	(1,921.55)	0.00	0.00	(1,921.55)	0.00	0.00	0.00	0.00
Total Fund: 11R458	(1,921.55)	(1,921.55)	0.00	0.00	(1,921.55)	0.00	0.00	0.00	0.00
Fund: 11R459 - Benefits & Costs of Nat'l Res Polic									
520000 Federal Appropriations	(16.89)	(16.89)	0.00	0.00	(16.89)	0.00	0.00	0.00	0.00
Total Fund: 11R459	(16.89)	(16.89)	0.00	0.00	(16.89)	0.00	0.00	0.00	0.00
Fund: 11R558 - Rural Communities, Rural Labor									
520000 Federal Appropriations	(13,322.71)	(13,322.71)	0.00	0.00	(13,322.71)	0.00	0.00	8,263.77	8,263.77
Total Fund: 11R558	(13,322.71)	(13,322.71)	0.00	0.00	(13,322.71)	0.00	0.00	8,263.77	8,263.77
Fund: 11R559 - Benefits & Costs of Natural Resou									
520000 Federal Appropriations	(9,291.87)	(9,291.87)	0.00	0.00	(9,291.87)	0.00	0.00	1,802.09	1,802.09
Total Fund: 11R559	(9,291.87)	(9,291.87)	0.00	0.00	(9,291.87)	0.00	0.00	1,802.09	1,802.09
Fund: 11R658 - Rural Labor & Public Policy 2006									
520000 Federal Appropriations	4,970.02	4,970.02	0.00	0.00	4,970.02	0.00	0.00	4,500.00	4,500.00
Total Fund: 11R658	4,970.02	4,970.02	0.00	0.00	4,970.02	0.00	0.00	4,500.00	4,500.00
Fund: 11R659 - Impact Natural Resource Policy 2006									
520000 Federal Appropriations	4,970.02	4,970.02	0.00	0.00	4,970.02	0.00	0.00	4,500.00	4,500.00
Total Fund: 11R659	4,970.02	4,970.02	0.00	0.00	4,970.02	0.00	0.00	4,500.00	4,500.00
Fund: 11R758 - Rural Labor & Public Policy 2007									
520000 Federal Appropriations	(2,926.33)	(2,926.33)	0.00	1,607.83	(4,534.16)	2,926.33	2,926.33	0.00	0.00
Total Fund: 11R758	(2,926.33)	(2,926.33)	0.00	1,607.83	(4,534.16)	2,926.33	2,926.33	0.00	0.00
Fund: 11R759 - Impact Natural Resource Policy 2007									
520000 Federal Appropriations	(3,104.20)	(3,104.20)	0.00	1,430.80	(4,535.00)	3,104.20	3,104.20	0.00	0.00
Total Fund: 11R759	(3,104.20)	(3,104.20)	0.00	1,430.80	(4,535.00)	3,104.20	3,104.20	0.00	0.00
Fund: 11R859 - Ben/Costs of Policies on Land 2008									
520000 Federal Appropriations	0.00	0.00	0.00	9,249.00	(9,249.00)	0.00	0.00	0.00	0.00
Total Fund: 11R859	0.00	0.00	0.00	9,249.00	(9,249.00)	0.00	0.00	0.00	0.00
Fund: 15H442 - Rural Labor & Public Policy - Match									
811016 NMT fr/to Restricted-AES PAU match	12,386.57	2,282.94	115.11	2,282.77	0.17	12,317.58	12,317.58	16,765.70	16,765.70
Total Fund: 15H442	12,386.57	2,282.94	115.11	2,282.77	0.17	12,317.58	12,317.58	16,765.70	16,765.70
Fund: 15H443 - Impact Nat. Resource Policy - Match									
811016 NMT fr/to Restricted-AES PAU match	12,386.57	2,282.94	115.00	2,282.66	0.28	12,317.58	12,317.58	12,162.57	12,162.57
Total Fund: 15H443	12,386.57	2,282.94	115.00	2,282.66	0.28	12,317.58	12,317.58	12,162.57	12,162.57

Org: UBREKG - PI Kelly Giraud

Org Mgr: Cullen, Kelly L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H506 - Ben/Costs of Policies on Land Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	23,869.08	5,908.46	23,869.16	(0.08)	0.00	0.00	0.00	0.00
Total Fund: 15H506	0.00	23,869.08	5,908.46	23,869.16	(0.08)	0.00	0.00	0.00	0.00
Fund: 1DBKG0 - PI Kelly Giraud									
8I1009 NonMand Tran In-Int Desig Fnds	2,483.92	2,483.92	0.00	0.00	2,483.92	0.00	0.00	0.00	0.00
Total Fund: 1DBKG0	2,483.92	2,483.92	0.00	0.00	2,483.92	0.00	0.00	0.00	0.00
Total Org: UBREKG	6,613.55	10,275.37	6,138.57	40,722.22	(30,446.85)	30,665.69	30,665.69	47,994.13	47,994.13

Org: UBRELG - PI Lyndon Goodridge

Org Mgr: Goodridge, Lyndon E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H696 - Skills-Rural Sourcing Targets 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	229.28	229.28	3,770.72	3,770.72
Total Fund: 11H696	0.00	0.00	0.00	0.00	0.00	229.28	229.28	3,770.72	3,770.72
Fund: 11H796 - Skills-Rural Sourcing Targets 2007									
520000 Federal Appropriations	(6,922.20)	(6,922.20)	0.00	14,075.50	(20,997.70)	6,922.20	6,922.20	0.00	0.00
Total Fund: 11H796	(6,922.20)	(6,922.20)	0.00	14,075.50	(20,997.70)	6,922.20	6,922.20	0.00	0.00
Fund: 11H896 - Skills-Rural Sourcing Targets 2008									
520000 Federal Appropriations	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11H896	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 15H481 - Skills-Rural Sourcing Targets-Match									
811016 NMT fr/to Restricted-AES PAU match	54,144.30	62,045.18	13,315.42	62,045.22	(0.04)	0.00	0.00	0.00	0.00
Total Fund: 15H481	54,144.30	62,045.18	13,315.42	62,045.22	(0.04)	0.00	0.00	0.00	0.00
Fund: 1DBLG0 - PI Lyndon GOODRIDGE									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
811009 NonMand Tran In-Int Desig Fnds	920.91	920.91	0.00	0.00	920.91	0.00	0.00	0.00	0.00
Total Fund: 1DBLG0	920.91	920.91	0.00	0.00	920.91	0.00	0.00	1,250.00	1,250.00
Total Org: UBRELG	48,143.01	56,043.89	13,315.42	80,120.72	(24,076.83)	7,151.48	7,151.48	5,020.72	5,020.72

Org: UBRERR - PI Robert Robertson

Org Mgr: Robertson, Robert A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111401 - Socio-Economic Assessment									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111681 - Socio-Economic Assessment									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,707.71	8,707.71
Total Fund: 111681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,707.71	8,707.71
Fund: 111724 - Monitor Marine Areas: Robertson									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.60	5,343.60
Total Fund: 111724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.60	5,343.60
Fund: 111905 - WGOMCA: Robert Robertson									
530000 Federal Programs	(18,027.34)	(18,027.34)	0.00	8,113.30	(26,140.64)	12,211.13	12,211.13	5,816.21	5,816.21
Total Fund: 111905	(18,027.34)	(18,027.34)	0.00	8,113.30	(26,140.64)	12,211.13	12,211.13	5,816.21	5,816.21
Fund: 111A13 - Protected Area Robertson									
530000 Federal Programs	(15,591.29)	(15,591.29)	0.00	2,878.25	(18,469.54)	9,651.58	9,651.58	5,939.71	5,939.71
Total Fund: 111A13	(15,591.29)	(15,591.29)	0.00	2,878.25	(18,469.54)	9,651.58	9,651.58	5,939.71	5,939.71
Fund: 111A19 - Socioeconomic Assessment NEC									
530000 Federal Programs	(37,260.19)	(37,260.19)	31,019.26	68,160.23	(105,420.42)	33,916.42	33,916.42	3,343.77	3,343.77
Total Fund: 111A19	(37,260.19)	(37,260.19)	31,019.26	68,160.23	(105,420.42)	33,916.42	33,916.42	3,343.77	3,343.77
Fund: 115053 - Nonpoint Source Pollution									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,471.19	22,471.19
Total Fund: 115053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,471.19	22,471.19
Fund: 11H473 - Natural & Agricultural Resource Pol									
520000 Federal Appropriations	(109.72)	(109.72)	0.00	0.00	(109.72)	0.00	0.00	0.00	0.00
Total Fund: 11H473	(109.72)	(109.72)	0.00	0.00	(109.72)	0.00	0.00	0.00	0.00
Fund: 11H573 - Natural & Agricultural Resource Pol									
520000 Federal Appropriations	(16,336.04)	(16,336.04)	0.00	0.00	(16,336.04)	0.00	0.00	3,461.49	3,461.49
Total Fund: 11H573	(16,336.04)	(16,336.04)	0.00	0.00	(16,336.04)	0.00	0.00	3,461.49	3,461.49
Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006									
520000 Federal Appropriations	10,937.17	10,937.17	0.00	0.00	10,937.17	21.60	21.60	4,841.85	4,841.85
Total Fund: 11H673	10,937.17	10,937.17	0.00	0.00	10,937.17	21.60	21.60	4,841.85	4,841.85
Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007									
520000 Federal Appropriations	(3,833.95)	(3,833.95)	0.00	1,177.90	(5,011.85)	3,833.95	3,833.95	0.00	0.00
Total Fund: 11H773	(3,833.95)	(3,833.95)	0.00	1,177.90	(5,011.85)	3,833.95	3,833.95	0.00	0.00

Org: UBRERR - PI Robert Robertson

Org Mgr: Robertson, Robert A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H873 - Stakeholders-Ag Resource Mgmt 2008									
520000 Federal Appropriations	0.00	0.00	0.00	2,938.30	(2,938.30)	0.00	0.00	0.00	0.00
Total Fund: 11H873	0.00	0.00	0.00	2,938.30	(2,938.30)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(10,250.00)	(10,250.00)	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(10,250.00)	(10,250.00)	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(20,684.18)	(20,684.18)	0.00	0.00	(20,684.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(20,684.18)	(20,684.18)	0.00	0.00	(20,684.18)	0.00	0.00	0.00	0.00
Fund: 14B483 - Harmful Algal Blooms									
531000 US Corporate Grants & Contracts	(23,831.14)	(23,831.14)	0.00	0.00	(23,831.14)	0.00	0.00	23,831.14	23,831.14
Total Fund: 14B483	(23,831.14)	(23,831.14)	0.00	0.00	(23,831.14)	0.00	0.00	23,831.14	23,831.14
Fund: 15H427 - Natural&Ag. Resource Policies-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048.89	6,048.89
Total Fund: 15H427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048.89	6,048.89
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match									
811016 NMT fr/to Restricted-AES PAU match	25,689.87	29,483.71	7,087.27	29,483.75	(0.04)	25,547.13	25,547.13	21,344.73	21,344.73
Total Fund: 15H487	25,689.87	29,483.71	7,087.27	29,483.75	(0.04)	25,547.13	25,547.13	21,344.73	21,344.73
Fund: 1DBG09 - PI Robert Robertson									
811009 NonMand Tran In-Int Desig Fnds	4,619.46	4,619.46	0.00	0.00	4,619.46	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG09	4,619.46	4,619.46	0.00	0.00	4,619.46	0.00	0.00	0.00	0.00
Fund: 1DBG10 - PI Robert Robertson									
811009 NonMand Tran In-Int Desig Fnds	486.86	486.86	0.00	0.00	486.86	0.00	0.00	0.00	0.00
Total Fund: 1DBG10	486.86	486.86	0.00	0.00	486.86	0.00	0.00	0.00	0.00
Fund: 1DBRR0 - PI Robert ROBERTSON									
811009 NonMand Tran In-Int Desig Fnds	3,770.66	3,770.66	0.00	0.00	3,770.66	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,490.43	(1,490.43)	1,595.63	1,595.63	2,870.46	2,870.46
Total Fund: 1DBRR0	3,770.66	3,770.66	0.00	1,490.43	2,280.23	1,595.63	1,595.63	2,870.46	2,870.46
Total Org: UBRERR	(100,419.83)	(96,625.99)	38,106.53	114,242.16	(210,868.15)	86,777.44	86,777.44	114,020.75	114,020.75

Org: UBRETH - PI Troy Hartley

Org Mgr: McGlone, Tammy M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111978 - 2006 NEC Outreach (Doyle)									
530000 Federal Programs	0.00	0.00	9,473.14	11,728.54	(11,728.54)	0.00	0.00	0.00	0.00
Total Fund: 111978	0.00	0.00	9,473.14	11,728.54	(11,728.54)	0.00	0.00	0.00	0.00
Fund: 111A50 - Ocean Regional Governance									
530000 Federal Programs	(35,070.07)	(35,070.07)	9,209.02	38,346.62	(73,416.69)	35,070.07	35,070.07	0.00	0.00
Total Fund: 111A50	(35,070.07)	(35,070.07)	9,209.02	38,346.62	(73,416.69)	35,070.07	35,070.07	0.00	0.00
Fund: 111A99 - 2006 Nrthst Cnsrtm Outreach 1									
530000 Federal Programs	0.00	0.00	298.56	5,317.27	(5,317.27)	0.00	0.00	0.00	0.00
Total Fund: 111A99	0.00	0.00	298.56	5,317.27	(5,317.27)	0.00	0.00	0.00	0.00
Fund: 14F053 - ESSMI Canada Case Study									
530220 Non US Government	(307.72)	(307.72)	0.00	9,692.09	(9,999.81)	307.72	307.72	0.00	0.00
Total Fund: 14F053	(307.72)	(307.72)	0.00	9,692.09	(9,999.81)	307.72	307.72	0.00	0.00
Fund: 1DBTH1 - PI Troy Hartley									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	753.00	(753.00)	490.59	490.59	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	600.19	(600.19)	0.00	0.00	0.00	0.00
Total Fund: 1DBTH1	0.00	0.00	0.00	1,353.19	(1,353.19)	532.59	532.59	0.00	0.00
Total Org: UBRETH	(35,377.79)	(35,377.79)	18,980.72	66,437.71	(101,815.50)	35,910.38	35,910.38	0.00	0.00

Org: UBTSAN - Applied Animal Sciences

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB046 - Animal Control/Humane Academy									
570304 Conference Registrations	0.00	0.00	0.00	3,536.85	(3,536.85)	4,526.00	4,526.00	0.00	0.00
Total Fund: 1DB046	0.00	0.00	0.00	3,536.85	(3,536.85)	4,526.00	4,526.00	0.00	0.00
Fund: 1GB180 - Technical Specialist Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(27,400.00)	(27,400.00)	27,400.00	27,400.00
Total Fund: 1GB180	0.00	0.00	0.00	0.00	0.00	(27,400.00)	(27,400.00)	27,400.00	27,400.00
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	3,475.00	1,215.00	0.00	1,215.00	0.00	21,333.00	21,333.00	1,320.00	1,320.00
516100 Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
516155 Application Fee-Certificates	0.00	150.00	0.00	150.00	0.00	25.00	25.00	200.00	200.00
516300 Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
516Z00 Other Student Fees	17,216.00	24,702.00	0.00	24,702.00	0.00	0.00	0.00	16,224.00	16,224.00
560Z00 Other Ed Sales and Services	1,700.00	3,383.00	267.00	3,650.00	(267.00)	1,754.00	1,754.00	1,849.00	1,849.00
560Z02 Other Ed Sales and Services	0.00	175.00	0.00	175.00	0.00	175.00	175.00	325.00	325.00
570300 Miscellaneous Sources	150.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Total Fund: 1UB000	22,541.00	29,625.00	267.00	29,892.00	(267.00)	23,287.00	23,287.00	20,023.00	20,023.00
Total Org: UBTSAN	22,541.00	29,625.00	267.00	33,428.85	(3,803.85)	413.00	413.00	47,423.00	47,423.00

Org: UBTSAS - T S A S Thompson School

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	5,290.51	5,290.51	0.00	0.00	5,290.51	0.00	0.00	0.00	0.00	
Total Fund: 147HST	5,290.51	5,290.51	0.00	0.00	5,290.51	0.00	0.00	0.00	0.00	
Fund: 1DB046 - Animal Control/Humane Academy										
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.50	4,166.50	
Total Fund: 1DB046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.50	4,166.50	
Fund: 1DB070 - Vehicle Replacement - Thompson Sch										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00	
570500 Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00	0.00	
Total Fund: 1DB070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00	486.00	
Fund: 1DB412 - Thompson School Summer Camp										
570300 Miscellaneous Sources	0.00	0.00	640.00	2,377.50	(2,377.50)	2,075.00	2,075.00	1,350.00	1,350.00	
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	
Total Fund: 1DB412	0.00	0.00	640.00	2,377.50	(2,377.50)	2,075.00	2,075.00	1,700.00	1,700.00	
Fund: 1GB009 - Paul Gilman Memorial Scholarsh										
550000 Endowment Income-USNH	0.00	0.00	0.00	363.37	(363.37)	355.26	355.26	338.32	338.32	
Total Fund: 1GB009	0.00	0.00	0.00	363.37	(363.37)	355.26	355.26	338.32	338.32	
Fund: 1GB038 - industrial Education Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	81.28	(81.28)	79.47	79.47	75.68	75.68	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.00	3,546.00	
Total Fund: 1GB038	0.00	0.00	0.00	81.28	(81.28)	79.47	79.47	4,621.68	4,621.68	
Fund: 1GB056 - TSAS Ben Thompson Student Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	475.00	(475.00)	120.00	120.00	220.00	220.00	
580005 Automated PO Carryforward Budget	28,750.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,318.00	(4,318.00)	0.00	0.00	2,330.00	2,330.00	
Total Fund: 1GB056	28,750.00	28,750.00	0.00	4,793.00	23,957.00	120.00	120.00	2,550.00	2,550.00	
Fund: 1GB064 - S W Cole Enwd Schol Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,393.01	(2,393.01)	2,306.57	2,306.57	2,160.47	2,160.47	
Total Fund: 1GB064	0.00	0.00	0.00	2,393.01	(2,393.01)	2,306.57	2,306.57	2,160.47	2,160.47	
Fund: 1GB078 - TSAS Alumni Association Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
Total Fund: 1GB078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
Fund: 1GB081 - Forest Tech/Clark Donnelley										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,626.78	(1,626.78)	1,495.52	1,495.52	1,359.17	1,359.17	
Total Fund: 1GB081	0.00	0.00	0.00	1,626.78	(1,626.78)	1,495.52	1,495.52	1,359.17	1,359.17	

Org: UBTSAS - T S A S Thompson School

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GB088 - TSAS Centennial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,488.10	(3,488.10)	3,117.30	3,117.30	4,388.27	4,388.27	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13	10.13	
Total Fund: 1GB088	0.00	0.00	0.00	3,488.10	(3,488.10)	3,117.30	3,117.30	5,448.40	5,448.40	
Fund: 1GB089 - John E Bachelder Family Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	3,183.20	11,701.19	(11,701.19)	11,518.74	11,518.74	12,632.60	12,632.60	
Total Fund: 1GB089	0.00	0.00	3,183.20	11,701.19	(11,701.19)	11,518.74	11,518.74	12,632.60	12,632.60	
Fund: 1GB095 - TSAS Ecological Garden										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00	400.00	
Total Fund: 1GB095	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00	400.00	
Fund: 1GB103 - Thompsons Marketing Scholars										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00	
Total Fund: 1GB103	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00	
Fund: 1GB172 - Sawmill Renovation Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	3,500.00	(3,500.00)	21,400.00	21,400.00	96,430.00	96,430.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
Total Fund: 1GB172	0.00	0.00	2,500.00	3,500.00	(3,500.00)	31,400.00	31,400.00	96,430.00	96,430.00	
Fund: 1GB181 - Robert & Maureen Zock Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,000.00	(16,000.00)	16,500.00	16,500.00	15,000.00	15,000.00	
Total Fund: 1GB181	0.00	0.00	0.00	16,000.00	(16,000.00)	16,500.00	16,500.00	15,000.00	15,000.00	
Fund: 1GB193 - Babe Chagnon Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,030.00	(3,030.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GB193	0.00	0.00	0.00	3,030.00	(3,030.00)	0.00	0.00	0.00	0.00	
Fund: 1UB000 - COLSA General Fund										
513010 RCM Allocation-Continuing Education	0.00	11,442.67	0.00	11,442.67	0.00	0.00	0.00	0.00	0.00	
513030 RCM Allocation-Undergrad Tuition	0.00	0.00	5,459,966.00	5,459,966.00	(5,459,966.00)	0.00	0.00	0.00	0.00	
516000 Course Fees	1,300.00	2,567.00	0.00	2,567.00	0.00	1,507.00	1,507.00	1,272.00	1,272.00	
570300 Miscellaneous Sources	0.00	0.00	15.00	15.00	(15.00)	1,512.50	1,512.50	178.00	178.00	
570311 Space Rental	400.00	400.00	400.00	800.00	(400.00)	675.00	675.00	130.00	130.00	
570342 Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
580005 Automated PO Carryforward Budget	0.00	7,245.44	0.00	0.00	7,245.44	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
811030 NonMand Tran In-RC Units	3,500.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,592.15	3,592.15	
Total Fund: 1UB000	5,200.00	25,655.11	5,460,381.00	5,478,790.67	(5,453,135.56)	7,694.50	7,694.50	5,372.15	5,372.15	

Org: UBTSAS - T S A S Thompson School

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: UBTSAS	(102,173.99)	(81,718.88)	5,518,915.20	5,583,855.90	(5,665,574.78)	199,707.36	199,707.36	152,815.29	152,815.29

Org: UBTSBM - Applied Business Management

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	9,348.00	9,348.00	0.00	0.00
516Z00 Other Student Fees	7,020.00	10,413.00	0.00	10,413.00	0.00	0.00	0.00	10,437.00	10,437.00
Total Fund: 1UB000	7,020.00	10,413.00	0.00	10,413.00	0.00	9,348.00	9,348.00	10,437.00	10,437.00
Total Org: UBTSBM	7,020.00	10,413.00	0.00	10,413.00	0.00	9,348.00	9,348.00	10,437.00	10,437.00

Org: UBTSCCL - TS Computer Instruction Lab

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	4,000.00	(45.00)	0.00	(45.00)	0.00	2,160.00	2,160.00	6,030.00	6,030.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811045	NonMand Tran In-Technology Fees	24,961.00	24,966.00	0.00	24,966.00	0.00	24,239.00	24,239.00	23,533.00	23,533.00
Total Fund: 1UB000		29,811.00	24,921.00	0.00	24,921.00	0.00	26,399.00	26,399.00	29,563.00	29,563.00
Total Org: UBTSCCL		29,811.00	24,921.00	0.00	24,921.00	0.00	26,399.00	26,399.00	29,563.00	29,563.00

Org: UBTSCS - TSAS Community Service & Leadership

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
516155 Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
516Z00 Other Student Fees	504.00	1,064.00	0.00	1,064.00	0.00	0.00	0.00	572.00	572.00
570300 Miscellaneous Sources	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1UB000	554.00	1,064.00	0.00	1,064.00	0.00	948.00	948.00	597.00	597.00
Total Org: UBTSCS	554.00	1,064.00	0.00	1,064.00	0.00	948.00	948.00	597.00	597.00

Org: UBTSCT - Civil Technology

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UB000 - COLSA General Fund										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	43,321.98	43,321.98	61,506.98	61,506.98
516000	Course Fees	11,700.00	18,300.00	0.00	18,300.00	0.00	24,338.00	24,338.00	10,950.00	10,950.00
516Z00	Other Student Fees	6,042.00	3,978.00	0.00	3,978.00	0.00	0.00	0.00	3,034.00	3,034.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	6,000.00	11,900.00	0.00	11,900.00	0.00	6,020.00	6,020.00	6,150.00	6,150.00
570311	Space Rental	0.00	8,115.00	0.00	8,115.00	0.00	3,380.00	3,380.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
8I1030	NonMand Tran In-RC Units	47,700.00	59,100.00	0.00	59,100.00	0.00	55,924.00	55,924.00	33,700.00	33,700.00
8I1045	NonMand Tran In-Technology Fees	7,107.00	7,113.00	0.00	7,113.00	0.00	6,906.00	6,906.00	6,705.00	6,705.00
Total Fund: 1UB000		78,549.00	108,506.00	0.00	108,506.00	0.00	139,889.98	139,889.98	131,045.98	131,045.98
Total Org: UBTSCT		78,549.00	108,506.00	0.00	108,506.00	0.00	139,889.98	139,889.98	131,045.98	131,045.98

Org: UBTSDB - TSAS Dairy Bar

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UB000 - COLSA General Fund									
560600 Dairy Bar-Sales and Services	242,500.00	92,144.80	0.00	92,144.80	0.00	216,402.15	216,402.15	241,862.47	241,862.47
570300 Miscellaneous Sources	100.00	63.53	0.00	63.53	0.00	117.46	117.46	100.36	100.36
Total Fund: 1UB000	242,600.00	92,208.33	0.00	92,208.33	0.00	216,519.61	216,519.61	241,962.83	241,962.83
Fund: 1XB017 - COLSA Food Service R&R									
8I2000 R&R Transfers- BOT Required	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 1XB017	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: UBTSDB	243,100.00	92,708.33	0.00	92,208.33	500.00	216,519.61	216,519.61	241,962.83	241,962.83

Org: UBTSEQ - TSAS Equine Events

Org Mgr: Brownell, Donna J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB033 - Ts Equine Events										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,165.00	(4,165.00)	5,067.70	5,067.70	4,425.00	4,425.00
Total Fund: 1DB033		0.00	0.00	0.00	4,165.00	(4,165.00)	5,092.70	5,092.70	4,425.00	4,425.00
Total Org: UBTSEQ		0.00	0.00	0.00	4,165.00	(4,165.00)	5,092.70	5,092.70	4,425.00	4,425.00

Org: UBTSFS - Food Services Management

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB085 - Culinary Arts Program									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	25,950.00	25,950.00	(25,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB085	0.00	0.00	25,950.00	25,950.00	(25,950.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund									
513010 RCM Allocation-Continuing Education	0.00	2,542.82	0.00	2,542.82	0.00	0.00	0.00	0.00	0.00
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	8,303.00	8,303.00	0.00	0.00
516Z00 Other Student Fees	6,752.00	5,850.00	0.00	5,850.00	0.00	0.00	0.00	7,632.00	7,632.00
570300 Miscellaneous Sources	5,000.00	4,733.65	0.00	4,733.65	0.00	5,512.14	5,512.14	7,457.22	7,457.22
570315 Misc Sources-Surplus Sales	0.00	1,111.00	200.00	1,311.00	(200.00)	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000	11,752.00	14,237.47	200.00	14,437.47	(200.00)	13,815.14	13,815.14	15,089.22	15,089.22
Fund: 1XB017 - COLSA Food Service R&R									
8I2000 R&R Transfers- BOT Required	(750.00)	(750.00)	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
Total Fund: 1XB017	(750.00)	(750.00)	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
Total Org: UBTSFS	11,002.00	13,487.47	26,150.00	40,387.47	(26,900.00)	14,565.14	14,565.14	15,089.22	15,089.22

Org: UBTSFT - Forest Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	10.00	0.00	10.00	0.00	5,380.00	5,380.00	10.00	10.00
516Z00	Other Student Fees	6,648.00	5,540.00	0.00	5,540.00	0.00	0.00	0.00	4,698.00	4,698.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,000.00	2,853.00	0.00	2,852.86	0.14	4,573.20	4,573.20	3,965.29	3,965.29
Total Fund: 1UB000		8,648.00	8,403.00	0.00	8,402.86	0.14	9,953.20	9,953.20	8,673.29	8,673.29
Total Org: UBTSFT		8,648.00	8,403.00	0.00	8,402.86	0.14	9,953.20	9,953.20	8,673.29	8,673.29

Org: UBTSGH - TSAS Greenhouse

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB009 - TSAS Greenhouse									
516000 Course Fees	0.00	0.00	0.00	1,800.00	(1,800.00)	2,100.00	2,100.00	0.00	0.00
531350 Program Income-Residential Rent	0.00	0.00	454.00	6,477.00	(6,477.00)	5,980.00	5,980.00	4,415.00	4,415.00
570300 Miscellaneous Sources	0.00	0.00	1,957.05	24,357.10	(24,357.10)	24,667.27	24,667.27	24,911.96	24,911.96
Total Fund: 1DB009	0.00	0.00	2,411.05	32,634.10	(32,634.10)	32,747.27	32,747.27	29,326.96	29,326.96
Total Org: UBTSGH	0.00	0.00	2,411.05	32,634.10	(32,634.10)	32,747.27	32,747.27	29,326.96	29,326.96

Org: UBTSHT - Horticultural Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	3,200.00	340.00	0.00	340.00	0.00	13,450.00	13,450.00	760.00	760.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
516Z00	Other Student Fees	12,780.00	10,208.00	0.00	10,208.00	0.00	0.00	0.00	17,458.00	17,458.00
570300	Miscellaneous Sources	125.00	0.00	0.00	0.00	0.00	50.00	50.00	885.00	885.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		16,105.00	10,548.00	0.00	10,548.00	0.00	13,500.00	13,500.00	19,128.00	19,128.00
Total Org: UBTSHT		16,105.00	10,548.00	0.00	10,548.00	0.00	13,500.00	13,500.00	19,128.00	19,128.00

Org: UBTSIP - Abm Internship Program

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DB017 - TS Abm Internship Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	9,337.29	(9,337.29)	20,027.00	20,027.00	7,909.39	7,909.39
Total Fund: 1DB017		0.00	0.00	0.00	9,337.29	(9,337.29)	20,027.00	20,027.00	7,909.39	7,909.39
Total Org: UBTSIP		0.00	0.00	0.00	9,337.29	(9,337.29)	20,027.00	20,027.00	7,909.39	7,909.39

Org: UBTSJH - PI John Hart

Org Mgr: Hart, John L

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBJH3 - PI John Hart								
811009 NonMand Tran In-Int Desig Fnds	210.52	210.52	0.00	0.00	210.52	0.00	0.00	0.00
Total Fund: 1DBJH3	210.52	210.52	0.00	0.00	210.52	0.00	0.00	0.00
Total Org: UBTSJH	210.52	210.52	0.00	0.00	210.52	0.00	0.00	0.00

Org: UBTSJZ - PI Jerilee Zezula

Org Mgr: Zezula, Jerilee A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N397 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,589.81	21,589.81
Total Fund: 14N397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,589.81	21,589.81
Fund: 14N607 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	(10,194.24)	(10,194.24)	0.00	8,195.74	(18,389.98)	10,194.24	10,194.24	0.00	0.00
Total Fund: 14N607		(10,194.24)	(10,194.24)	0.00	8,195.74	(18,389.98)	10,194.24	10,194.24	0.00	0.00
Fund: 14N608 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	(20,907.06)	(20,907.06)	2,692.94	29,930.36	(50,837.42)	19,235.92	19,235.92	1,671.14	1,671.14
Total Fund: 14N608		(20,907.06)	(20,907.06)	2,692.94	29,930.36	(50,837.42)	19,235.92	19,235.92	1,671.14	1,671.14
Fund: 1DBJZ0 - PI Jerilee Zezula										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1.12	(1.12)	253.43	253.43	0.00	0.00
Total Fund: 1DBJZ0		0.00	0.00	0.00	1.12	(1.12)	253.43	253.43	0.00	0.00
Total Org: UBTSJZ		(31,101.30)	(31,101.30)	2,692.94	38,127.22	(69,228.52)	29,683.59	29,683.59	23,260.95	23,260.95

Org: UBTSKH - PI Kate Hanson

Org Mgr: Hanson, Mary Katharine

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N374 - Civic Life of Higher Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.36	463.36
Total Fund: 14N374		0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.36	463.36
Fund: 14N533 - Civic Life of Higher Ed										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.98	3,999.98
Total Fund: 14N533		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.98	3,999.98
Fund: 14N570 - Civic Life of Higher Education 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.10	3,838.10
Total Fund: 14N570		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.10	3,838.10
Fund: 15C378 - Civic Life of Higher Education										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C378		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBTSKH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,301.44	8,301.44

Org: UBTSLM - Community Serv&Leadership-Manchstr

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UB000 - COLSA General Fund									
8110 Non Mandatory Transfers In	46,832.00	46,832.00	0.00	0.00	46,832.00	0.00	0.00	0.00	0.00
811075 NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	28,034.37	(28,034.37)	0.00	0.00	0.00	0.00
Total Fund: 1UB000	46,832.00	46,832.00	0.00	28,034.37	18,797.63	0.00	0.00	0.00	0.00
Total Org: UBTSLM	46,832.00	46,832.00	0.00	28,034.37	18,797.63	0.00	0.00	0.00	0.00

Org: UBTSRS - PI Regina Smick-Attisano

Org Mgr: Smick-Attisano, Regina A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13E016 - Program Improv.-Carl Perkins										
5301 State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,999.70	12,999.70
Total Fund: 13E016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,999.70	12,999.70
Fund: 13Z070 - Carl Perkins Program Improve										
530100 NH State Programs	(23,338.67)	(23,338.67)	0.00	929.98	(24,268.65)	23,338.67	23,338.67	0.00	0.00	0.00
Total Fund: 13Z070	(23,338.67)	(23,338.67)	0.00	929.98	(24,268.65)	23,338.67	23,338.67	0.00	0.00	0.00
Fund: 13Z073 - Carl Perkins Program										
530100 NH State Programs	0.00	0.00	1,649.23	14,541.73	(14,541.73)	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z073	0.00	0.00	1,649.23	14,541.73	(14,541.73)	0.00	0.00	0.00	0.00	0.00
Fund: 14U530 - Carl Perkins Program Improvement										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25	560.25	560.25
Total Fund: 14U530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25	560.25	560.25
Fund: 14U619 - Carl Perkins Program Improvement										
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	75.94	75.94	23,538.56	23,538.56	23,538.56
Total Fund: 14U619	0.00	0.00	0.00	0.00	0.00	75.94	75.94	23,538.56	23,538.56	23,538.56
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO										
811009 NonMand Tran In-Int Desig Fnds	916.39	916.39	0.00	0.00	916.39	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	112.45	(112.45)	54.83	54.83	196.95	196.95	196.95
Total Fund: 1DBRS0	916.39	916.39	0.00	112.45	803.94	54.83	54.83	196.95	196.95	196.95
Total Org: UBTSRS	(22,422.28)	(22,422.28)	1,649.23	15,584.16	(38,006.44)	23,469.44	23,469.44	37,295.46	37,295.46	37,295.46

Org: UBXHST - Historical Orgs

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1GB030 - TJ DAVIS PRIZE										
550000	Endowment Income-USNH	0.00	0.00	0.00	61.90	(61.90)	60.52	60.52	57.63	57.63
Total Fund: 1GB030		0.00	0.00	0.00	61.90	(61.90)	60.52	60.52	57.63	57.63
Total Org: UBXHST		0.00	0.00	0.00	61.90	(61.90)	60.52	60.52	57.63	57.63

Org: UBZOBU - PI John Burger

Org Mgr: Burger, John F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(83,100.74)	(83,100.74)	0.00	0.00	(83,100.74)	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	(8,012.90)	(8,012.90)	0.00	0.00	(8,012.90)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00	0.00	0.00
Total Org: UBZOBU	(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00	0.00	0.00

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111554 - Ecology of Phenotypic in Mussels									
530000 Federal Programs	(54,982.42)	(54,982.42)	0.00	0.00	(54,982.42)	815.18	815.18	2,459.28	2,459.28
Total Fund: 111554	(54,982.42)	(54,982.42)	0.00	0.00	(54,982.42)	815.18	815.18	2,459.28	2,459.28
Fund: 111672 - Larval Trematode Communities									
530000 Federal Programs	(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	0.00	0.00	(419.14)	(419.14)
Total Fund: 111672	(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	0.00	0.00	(419.14)	(419.14)
Fund: 111726 - Monitor Marine Areas: Byers									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111799 - Larval Trematode Communities									
530000 Federal Programs	(41,635.73)	(41,635.73)	1,633.99	8,353.99	(49,989.72)	3,681.18	3,681.18	26,577.94	26,577.94
Total Fund: 111799	(41,635.73)	(41,635.73)	1,633.99	8,353.99	(49,989.72)	3,681.18	3,681.18	26,577.94	26,577.94
Fund: 111815 - CINEMAR Program Administration									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,433.08)	(8,433.08)
Total Fund: 111815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,433.08)	(8,433.08)
Fund: 111906 - WGOMCA: James Byers									
530000 Federal Programs	(86,818.29)	(86,818.29)	0.00	0.00	(86,818.29)	17,879.68	17,879.68	57,197.37	57,197.37
Total Fund: 111906	(86,818.29)	(86,818.29)	0.00	0.00	(86,818.29)	17,879.68	17,879.68	57,197.37	57,197.37
Fund: 111A09 - Protected Area Byers									
530000 Federal Programs	(20,953.37)	(20,953.37)	9,582.43	38,536.00	(59,489.37)	20,953.37	20,953.37	0.00	0.00
Total Fund: 111A09	(20,953.37)	(20,953.37)	9,582.43	38,536.00	(59,489.37)	20,953.37	20,953.37	0.00	0.00
Fund: 111B16 - Disturbance by Horseshoe Crabs									
530000 Federal Programs	0.00	0.00	618.67	4,665.35	(4,665.35)	0.00	0.00	0.00	0.00
Total Fund: 111B16	0.00	0.00	618.67	4,665.35	(4,665.35)	0.00	0.00	0.00	0.00
Fund: 11H371 - Trematode Parasites on Ecology 2003									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H471 - Trematode Parasites on Ecology									
520000 Federal Appropriations	(101.02)	(101.02)	0.00	0.00	(101.02)	0.00	0.00	0.00	0.00
Total Fund: 11H471	(101.02)	(101.02)	0.00	0.00	(101.02)	0.00	0.00	0.00	0.00
Fund: 11H571 - Trematode Parasites on Ecology									
520000 Federal Appropriations	(16,705.12)	(16,705.12)	0.00	0.00	(16,705.12)	0.00	0.00	5,026.80	5,026.80
Total Fund: 11H571	(16,705.12)	(16,705.12)	0.00	0.00	(16,705.12)	0.00	0.00	5,026.80	5,026.80

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H671 - Trematode Parasites Marine Com 2006									
520000 Federal Appropriations	9,287.98	9,287.98	0.00	0.00	9,287.98	2,367.66	2,367.66	6,632.20	6,632.20
Total Fund: 11H671	9,287.98	9,287.98	0.00	0.00	9,287.98	2,367.66	2,367.66	6,632.20	6,632.20
Fund: 11H771 - Trematode Parasites Marine Com 2007									
520000 Federal Appropriations	(2,312.73)	(2,312.73)	14.56	6,622.15	(8,934.88)	2,312.73	2,312.73	0.00	0.00
Total Fund: 11H771	(2,312.73)	(2,312.73)	14.56	6,622.15	(8,934.88)	2,312.73	2,312.73	0.00	0.00
Fund: 11H871 - Trematode Parasites Marine Com 2008									
520000 Federal Appropriations	0.00	0.00	2,042.90	3,392.03	(3,392.03)	0.00	0.00	0.00	0.00
Total Fund: 11H871	0.00	0.00	2,042.90	3,392.03	(3,392.03)	0.00	0.00	0.00	0.00
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008									
520000 Federal Appropriations	0.00	0.00	74.70	74.70	(74.70)	0.00	0.00	0.00	0.00
Total Fund: 11M814	0.00	0.00	74.70	74.70	(74.70)	0.00	0.00	0.00	0.00
Fund: 13V062 - Invasive Species Monitoring									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,594.95	13,594.95
Total Fund: 13V062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,594.95	13,594.95
Fund: 147291 - Ecological History of Marine Snail									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,056.45	54,056.45
Total Fund: 147291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,056.45	54,056.45
Fund: 14N744 - Caulerpa in Australia									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	4,668.14	13,516.13	(13,516.13)	0.00	0.00	0.00	0.00
Total Fund: 14N744	0.00	0.00	4,668.14	13,516.13	(13,516.13)	0.00	0.00	0.00	0.00
Fund: 14U677 - Green Crab Genetics									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	21,396.90	(21,396.90)	0.00	0.00	0.00	0.00
Total Fund: 14U677	0.00	0.00	0.00	21,396.90	(21,396.90)	0.00	0.00	0.00	0.00
Fund: 15C250 - Ecology of Phenotypic in Mussels									
811003 NonMand Tran In-Cost Share	(6,330.66)	(6,330.66)	0.00	0.00	(6,330.66)	0.00	0.00	438.30	438.30
Total Fund: 15C250	(6,330.66)	(6,330.66)	0.00	0.00	(6,330.66)	0.00	0.00	438.30	438.30
Fund: 15C371 - Larval Trematode Communities									
811003 NonMand Tran In-Cost Share	(13,665.21)	(13,665.21)	0.00	0.00	(13,665.21)	0.00	0.00	0.00	0.00
Total Fund: 15C371	(13,665.21)	(13,665.21)	0.00	0.00	(13,665.21)	0.00	0.00	0.00	0.00
Fund: 15H425 - Trematode Parasite Marine Com-Match									
811016 NMT fr/to Restricted-AES PAU match	9,827.29	12,175.52	3,608.16	12,175.48	0.04	23,952.63	23,952.63	22,239.00	22,239.00
Total Fund: 15H425	9,827.29	12,175.52	3,608.16	12,175.48	0.04	23,952.63	23,952.63	22,239.00	22,239.00

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166107 - Invasive Species Monitoring									
530000 Federal Programs	(4,399.92)	(4,399.92)	0.00	0.00	(4,399.92)	(30.69)	(30.69)	4,430.61	4,430.61
Total Fund: 166107	(4,399.92)	(4,399.92)	0.00	0.00	(4,399.92)	(30.69)	(30.69)	4,430.61	4,430.61
Fund: 1DBJB1 - PI James Byers									
811009 NonMand Tran In-Int Desig Fnds	13,380.30	13,380.30	0.00	0.00	13,380.30	0.00	0.00	600.00	600.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,429.86	(2,429.86)	4,855.64	4,855.64	5,514.69	5,514.69
Total Fund: 1DBJB1	13,380.30	13,380.30	0.00	2,429.86	10,950.44	4,855.64	4,855.64	6,114.69	6,114.69
Fund: 1GB072 - Zoology Dept Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	700.00	700.00
Total Fund: 1GB072	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	700.00	700.00
Fund: 1GB188 - James Byer's 1927 Professorship Awr									
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB188	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Org: UBZOBY	(300,407.89)	(298,059.66)	22,243.55	121,262.59	(419,322.25)	86,887.38	86,887.38	190,615.37	190,615.37

Org: UBZOCB - PI Chandler/Burger

Org Mgr: Chandler, Donald S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H414 - ID Manual Aquatic Insects 2004									
520000 Federal Appropriations	(237.04)	(237.04)	0.00	0.00	(237.04)	0.00	0.00	0.00	0.00
Total Fund: 11H414	(237.04)	(237.04)	0.00	0.00	(237.04)	0.00	0.00	0.00	0.00
Fund: 11H514 - Aquatic insects from streams in NE									
520000 Federal Appropriations	(35,388.52)	(35,388.52)	0.00	0.00	(35,388.52)	0.00	0.00	9,514.17	9,514.17
Total Fund: 11H514	(35,388.52)	(35,388.52)	0.00	0.00	(35,388.52)	0.00	0.00	9,514.17	9,514.17
Fund: 11H614 - NE Stream Aquatic Insect ID 2006									
520000 Federal Appropriations	29,195.39	29,195.39	0.00	0.00	29,195.39	4,610.35	4,610.35	2,889.08	2,889.08
Total Fund: 11H614	29,195.39	29,195.39	0.00	0.00	29,195.39	4,610.35	4,610.35	2,889.08	2,889.08
Fund: 11H714 - NE Stream Aquatic Insect ID 2007									
520000 Federal Appropriations	(5,054.96)	(5,054.96)	36.41	2,568.58	(7,623.54)	5,054.96	5,054.96	0.00	0.00
Total Fund: 11H714	(5,054.96)	(5,054.96)	36.41	2,568.58	(7,623.54)	5,054.96	5,054.96	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(99,539.71)	(99,539.71)	0.00	0.00	(99,539.71)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(132,862.32)	(132,862.32)	0.00	0.00	(132,862.32)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(232,402.03)	(232,402.03)	0.00	0.00	(232,402.03)	0.00	0.00	0.00	0.00
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008									
520000 Federal Appropriations	0.00	0.00	926.54	3,802.42	(3,802.42)	0.00	0.00	0.00	0.00
Total Fund: 11M814	0.00	0.00	926.54	3,802.42	(3,802.42)	0.00	0.00	0.00	0.00
Fund: 15H466 - NE Stream Aquatic Insect ID - Match									
811016 NMT fr/to Restricted-AES PAU match	69,351.15	18,172.54	901.02	18,172.42	0.12	68,965.52	68,965.52	68,097.27	68,097.27
Total Fund: 15H466	69,351.15	18,172.54	901.02	18,172.42	0.12	68,965.52	68,965.52	68,097.27	68,097.27
Fund: 15MS59 - Effects,Forest Mgmt & Insects Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	61,373.22	22,845.14	61,373.66	(0.44)	0.00	0.00	0.00	0.00
Total Fund: 15MS59	0.00	61,373.22	22,845.14	61,373.66	(0.44)	0.00	0.00	0.00	0.00
Total Org: UBZOCB	(174,536.01)	(164,341.40)	24,709.11	85,917.08	(250,258.48)	78,630.83	78,630.83	80,500.52	80,500.52

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker, Charles W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111385 - Sea Grant: Green Sea Urchin										
5300 Federal Programs	25,638.00	25,638.00	0.00	0.00	25,638.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(25,510.59)	(25,510.59)	0.00	0.00	(25,510.59)	0.00	0.00	0.00	0.00	
Total Fund: 111385	127.41	127.41	0.00	0.00	127.41	0.00	0.00	0.00	0.00	
Fund: 111956 - Evaluation of Gonad Taste										
530000 Federal Programs	(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	9,631.26	9,631.26	
Total Fund: 111956	(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	9,631.26	9,631.26	
Fund: 111B48 - Program Development										
530000 Federal Programs	0.00	0.00	0.00	7,054.46	(7,054.46)	0.00	0.00	0.00	0.00	
Total Fund: 111B48	0.00	0.00	0.00	7,054.46	(7,054.46)	0.00	0.00	0.00	0.00	
Fund: 111B51 - Disease Treatment										
530000 Federal Programs	0.00	0.00	4,591.49	20,355.34	(20,355.34)	0.00	0.00	0.00	0.00	
Total Fund: 111B51	0.00	0.00	4,591.49	20,355.34	(20,355.34)	0.00	0.00	0.00	0.00	
Fund: 11H456 - Leukemia in Soft Shell Clam 2004										
520000 Federal Appropriations	(1,915.56)	(1,915.56)	0.00	0.00	(1,915.56)	0.00	0.00	0.00	0.00	
Total Fund: 11H456	(1,915.56)	(1,915.56)	0.00	0.00	(1,915.56)	0.00	0.00	0.00	0.00	
Fund: 11H524 - Zo H356 Screening Tumors										
520000 Federal Appropriations	(23,420.92)	(23,420.92)	0.00	0.00	(23,420.92)	0.00	0.00	4,728.00	4,728.00	
Total Fund: 11H524	(23,420.92)	(23,420.92)	0.00	0.00	(23,420.92)	0.00	0.00	4,728.00	4,728.00	
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006										
520000 Federal Appropriations	14,006.76	14,006.76	0.00	0.00	14,006.76	837.04	837.04	9,162.96	9,162.96	
Total Fund: 11H624	14,006.76	14,006.76	0.00	0.00	14,006.76	837.04	837.04	9,162.96	9,162.96	
Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007										
520000 Federal Appropriations	(5,172.34)	(5,172.34)	0.00	10,511.41	(15,683.75)	5,172.34	5,172.34	0.00	0.00	
Total Fund: 11H724	(5,172.34)	(5,172.34)	0.00	10,511.41	(15,683.75)	5,172.34	5,172.34	0.00	0.00	
Fund: 11H824 - Leukemogenesis-Clam Aquaculture2008										
520000 Federal Appropriations	0.00	0.00	1,672.48	5,059.49	(5,059.49)	0.00	0.00	0.00	0.00	
Total Fund: 11H824	0.00	0.00	1,672.48	5,059.49	(5,059.49)	0.00	0.00	0.00	0.00	
Fund: 11HHST - US DOA Hatch Funds										
5200 Federal Appropriations	(174,012.59)	(174,012.59)	0.00	0.00	(174,012.59)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(68,635.93)	(68,635.93)	0.00	0.00	(68,635.93)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(242,648.52)	(242,648.52)	0.00	0.00	(242,648.52)	0.00	0.00	0.00	0.00	

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker, Charles W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B571 - Feeding of Green Sea Urchins									
531000 US Corporate Grants & Contracts	(10,359.67)	(10,359.67)	0.00	4,640.33	(15,000.00)	10,359.67	10,359.67	0.00	0.00
Total Fund: 14B571	(10,359.67)	(10,359.67)	0.00	4,640.33	(15,000.00)	10,359.67	10,359.67	0.00	0.00
Fund: 14B627 - Effects of Temperature									
531000 US Corporate Grants & Contracts	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B627	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 14U498 - Aquaculture of Green Sea Urchins									
531200 US Colleges & Universities G&C	(158,829.98)	(158,829.98)	0.00	0.00	(158,829.98)	30,894.81	30,894.81	45,362.98	45,362.98
Total Fund: 14U498	(158,829.98)	(158,829.98)	0.00	0.00	(158,829.98)	30,894.81	30,894.81	45,362.98	45,362.98
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match									
811016 NMT fr/to Restricted-AES PAU match	33,314.87	38,209.79	8,226.28	38,209.77	0.02	33,129.60	33,129.60	34,880.64	34,880.64
Total Fund: 15H356	33,314.87	38,209.79	8,226.28	38,209.77	0.02	33,129.60	33,129.60	34,880.64	34,880.64
Fund: 193158 - Clam Leukemia									
530000 Federal Programs	(218,999.97)	(218,999.97)	0.00	0.00	(218,999.97)	12,076.00	12,076.00	40,652.73	40,652.73
Total Fund: 193158	(218,999.97)	(218,999.97)	0.00	0.00	(218,999.97)	12,076.00	12,076.00	40,652.73	40,652.73
Fund: 1DBCW0 - PI Charles Walker									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	6,637.72	(6,637.72)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	537.31	(537.31)	2,019.71	2,019.71	3,929.09	3,929.09
Total Fund: 1DBCW0	0.00	0.00	0.00	7,175.03	(7,175.03)	4,019.71	4,019.71	14,929.09	14,929.09
Total Org: UBZOCW	(623,529.18)	(618,634.26)	20,490.25	99,005.83	(717,640.09)	96,489.17	96,489.17	159,347.66	159,347.66

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111520 - Feed Behavior-Juv Halibut									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111535 - Atlantic Cod Offshore Aqua									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.53)	(14.53)
Total Fund: 111535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.53)	(14.53)
Fund: 111605 - Dev Atlantic Cod & Haddock									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,956.14	10,956.14
Total Fund: 111605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,956.14	10,956.14
Fund: 111608 - Juvenile Halibut									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.05	114.05
Total Fund: 111608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.05	114.05
Fund: 111669 - Sex Determination Black Sea Bass									
530000 Federal Programs	(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	0.00	0.00
Total Fund: 111669	(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	0.00	0.00
Fund: 111720 - Monitor Marine Areas: Berlinsky									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111773 - Precondition Juvenile Atlantic Cod									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,143.32	43,143.32
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,143.32	43,143.32
Fund: 111793 - David Berlinsky Great Bay Aqua									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111798 - Sex Determination Sea Bass									
530000 Federal Programs	(62,602.00)	(62,602.00)	0.00	0.00	(62,602.00)	6,764.66	6,764.66	14,009.15	14,009.15
Total Fund: 111798	(62,602.00)	(62,602.00)	0.00	0.00	(62,602.00)	6,764.66	6,764.66	14,009.15	14,009.15
Fund: 111894 - OOE Juvenile Atlantic Cod									
530000 Federal Programs	(75,020.39)	(75,020.39)	0.00	30,637.76	(105,658.15)	35,327.77	35,327.77	39,692.62	39,692.62
Total Fund: 111894	(75,020.39)	(75,020.39)	0.00	30,637.76	(105,658.15)	35,327.77	35,327.77	39,692.62	39,692.62

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111895 - OOE Juvenile Atlantic Cod Subaward									
530000 Federal Programs	(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111895	(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	0.00	0.00
Fund: 111897 - Western Gulf of Maine Closure Area									
530000 Federal Programs	(48,483.97)	(48,483.97)	0.00	(257.96)	(48,226.01)	14,290.36	14,290.36	20,380.79	20,380.79
Total Fund: 111897	(48,483.97)	(48,483.97)	0.00	(257.96)	(48,226.01)	14,290.36	14,290.36	20,380.79	20,380.79
Fund: 111938 - Finfish Broodstock Research									
530000 Federal Programs	(49,931.99)	(49,931.99)	26,292.71	92,096.94	(142,028.93)	46,320.77	46,320.77	3,611.22	3,611.22
Total Fund: 111938	(49,931.99)	(49,931.99)	26,292.71	92,096.94	(142,028.93)	46,320.77	46,320.77	3,611.22	3,611.22
Fund: 111A08 - Protected Area Berlinsky									
530000 Federal Programs	(37,130.34)	(37,130.34)	0.00	6,941.17	(44,071.51)	37,130.34	37,130.34	0.00	0.00
Total Fund: 111A08	(37,130.34)	(37,130.34)	0.00	6,941.17	(44,071.51)	37,130.34	37,130.34	0.00	0.00
Fund: 111A20 - Atlantic Cod Spawning Stocks									
530000 Federal Programs	(140,520.66)	(140,520.66)	6,102.27	70,016.63	(210,537.29)	96,759.63	119,285.89	21,234.77	21,234.77
Total Fund: 111A20	(140,520.66)	(140,520.66)	6,102.27	70,016.63	(210,537.29)	96,759.63	119,285.89	21,234.77	21,234.77
Fund: 111A49 - Improving Egg Quality in Fish									
530000 Federal Programs	(15,819.67)	(15,819.67)	0.00	1,114.73	(16,934.40)	15,819.67	15,819.67	0.00	0.00
Total Fund: 111A49	(15,819.67)	(15,819.67)	0.00	1,114.73	(16,934.40)	15,819.67	15,819.67	0.00	0.00
Fund: 111A63 - Develop Seaweed Diets for Cod									
530000 Federal Programs	(48,136.10)	(48,136.10)	9,748.95	28,985.42	(77,121.52)	48,136.10	48,136.10	0.00	0.00
Total Fund: 111A63	(48,136.10)	(48,136.10)	9,748.95	28,985.42	(77,121.52)	48,136.10	48,136.10	0.00	0.00
Fund: 111A98 - Nrthst Cnsrtm Program									
530000 Federal Programs	(71.80)	(71.80)	0.00	0.00	(71.80)	71.80	71.80	0.00	0.00
Total Fund: 111A98	(71.80)	(71.80)	0.00	0.00	(71.80)	71.80	71.80	0.00	0.00
Fund: 111B03 - Nest Cnsrt ID of Cod Spawning									
530000 Federal Programs	(16,800.06)	(16,800.06)	11,340.00	47,659.06	(64,459.12)	0.00	16,800.06	0.00	0.00
Total Fund: 111B03	(16,800.06)	(16,800.06)	11,340.00	47,659.06	(64,459.12)	0.00	16,800.06	0.00	0.00
Fund: 11H477 - Culture of Marine Finfish 2004									
520000 Federal Appropriations	(2,825.01)	(2,825.01)	0.00	0.00	(2,825.01)	0.00	0.00	0.00	0.00
Total Fund: 11H477	(2,825.01)	(2,825.01)	0.00	0.00	(2,825.01)	0.00	0.00	0.00	0.00
Fund: 11H577 - Culture of Marine Finfish									
520000 Federal Appropriations	(16,625.48)	(16,625.48)	0.00	0.00	(16,625.48)	0.00	0.00	6,156.03	6,156.03
Total Fund: 11H577	(16,625.48)	(16,625.48)	0.00	0.00	(16,625.48)	0.00	0.00	6,156.03	6,156.03

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H677 - Culture of Marine Finfish NH 2006									
520000 Federal Appropriations	8,143.23	8,143.23	0.00	0.00	8,143.23	8,092.32	8,092.32	737.70	737.70
Total Fund: 11H677	8,143.23	8,143.23	0.00	0.00	8,143.23	8,092.32	8,092.32	737.70	737.70
Fund: 11H777 - Culture of Marine Finfish NH 2007									
520000 Federal Appropriations	(6,312.80)	(6,312.80)	21,846.00	72,642.53	(78,955.33)	6,312.80	6,312.80	0.00	0.00
Total Fund: 11H777	(6,312.80)	(6,312.80)	21,846.00	72,642.53	(78,955.33)	6,312.80	6,312.80	0.00	0.00
Fund: 11H877 - Culture of Marine Finfish NH 2008									
520000 Federal Appropriations	0.00	0.00	41.40	297.92	(297.92)	0.00	0.00	0.00	0.00
Total Fund: 11H877	0.00	0.00	41.40	297.92	(297.92)	0.00	0.00	0.00	0.00
Fund: 13F022 - Effects of Passage - American Shad									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F047 - NE Rainbow Smelt Spawning									
530100 NH State Programs	0.00	0.00	8,113.18	44,845.79	(44,845.79)	0.00	0.00	0.00	0.00
Total Fund: 13F047	0.00	0.00	8,113.18	44,845.79	(44,845.79)	0.00	0.00	0.00	0.00
Fund: 13V080 - Abiotic Factors Rainbow Smelt									
530100 NH State Programs	(36,360.38)	(36,360.38)	0.00	3,282.79	(39,643.17)	28,396.48	28,396.48	7,963.90	7,963.90
Total Fund: 13V080	(36,360.38)	(36,360.38)	0.00	3,282.79	(39,643.17)	28,396.48	28,396.48	7,963.90	7,963.90
Fund: 14B390 - Disease Free Cod Broodstock									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B417 - NHIRC: GreatBay Aquaculture									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,996.33	32,996.33
Total Fund: 14B417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,996.33	32,996.33
Fund: 14B534 - Use of Reproductive Technology									
531000 US Corporate Grants & Contracts	(21,260.68)	(21,260.68)	0.00	0.00	(21,260.68)	21,260.68	21,260.68	0.00	0.00
Total Fund: 14B534	(21,260.68)	(21,260.68)	0.00	0.00	(21,260.68)	21,260.68	21,260.68	0.00	0.00
Fund: 14B624 - Soybean Nutritional Barriers									
531000 US Corporate Grants & Contracts	0.00	0.00	6,250.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14B624	0.00	0.00	6,250.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
Fund: 14U466 - Culture Methods Commerical Smelt									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,658.60	59,658.60
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,658.60	59,658.60

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U656 - Black Sea Bass									
531200 US Colleges & Universities G&C	(1,071.85)	(1,071.85)	0.00	814.60	(1,886.45)	1,071.85	1,071.85	0.00	0.00
Total Fund: 14U656	(1,071.85)	(1,071.85)	0.00	814.60	(1,886.45)	1,071.85	1,071.85	0.00	0.00
Fund: 15C089 - Improving Egg Quality in Fish - CS									
8I1003 NonMand Tran In-Cost Share	(8,978.00)	(8,978.00)	0.00	9,362.00	(18,340.00)	8,978.00	8,978.00	0.00	0.00
Total Fund: 15C089	(8,978.00)	(8,978.00)	0.00	9,362.00	(18,340.00)	8,978.00	8,978.00	0.00	0.00
Fund: 15C370 - Sex Determination Black Bass									
8I1003 NonMand Tran In-Cost Share	(16,823.26)	(16,823.26)	0.00	0.00	(16,823.26)	0.00	0.00	8,286.22	8,286.22
Total Fund: 15C370	(16,823.26)	(16,823.26)	0.00	0.00	(16,823.26)	0.00	0.00	8,286.22	8,286.22
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS									
8I1003 NonMand Tran In-Cost Share	(22,346.28)	(22,346.28)	0.00	0.00	(22,346.28)	14,977.97	14,977.97	7,368.31	7,368.31
Total Fund: 15C462	(22,346.28)	(22,346.28)	0.00	0.00	(22,346.28)	14,977.97	14,977.97	7,368.31	7,368.31
Fund: 15C498 - Black Sea Bass - CS									
8I1003 NonMand Tran In-Cost Share	(9,643.00)	(9,643.00)	0.00	10,198.00	(19,841.00)	9,643.00	9,643.00	0.00	0.00
Total Fund: 15C498	(9,643.00)	(9,643.00)	0.00	10,198.00	(19,841.00)	9,643.00	9,643.00	0.00	0.00
Fund: 15H431 - Culture of Marine Finfish NH -Match									
8I1016 NMT fr/to Restricted-AES PAU match	13,301.50	16,479.78	4,883.57	16,479.77	0.01	26,455.05	26,455.05	25,941.22	25,941.22
Total Fund: 15H431	13,301.50	16,479.78	4,883.57	16,479.77	0.01	26,455.05	26,455.05	25,941.22	25,941.22
Fund: 1DBDB2 - PI David Berlinsky									
8I1009 NonMand Tran In-Int Desig Fnds	17,791.22	17,791.22	0.00	0.00	17,791.22	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,936.08	(5,936.08)	6,077.02	6,077.02	8,840.33	8,840.33
Total Fund: 1DBDB2	17,791.22	17,791.22	0.00	5,936.08	11,855.14	6,077.02	6,077.02	8,840.33	8,840.33
Total Org: UBZODB	(779,527.76)	(776,349.48)	94,618.08	447,303.23	(1,223,652.71)	431,886.27	471,212.59	311,076.17	311,076.17

Org: UBZODC - PI Don Chandler

Org Mgr: Chandler, Donald S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110113 - Aquatic Insect Research									
530000 Federal Programs	(11,876.30)	(11,876.30)	2,480.82	7,559.28	(19,435.58)	9,554.17	9,554.17	2,322.13	2,322.13
Total Fund: 110113	(11,876.30)	(11,876.30)	2,480.82	7,559.28	(19,435.58)	9,554.17	9,554.17	2,322.13	2,322.13
Fund: 11H714 - NE Stream Aquatic Insect ID 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F036 - Moth Survey Identification 2005									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.42	2,070.42
Total Fund: 13F036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.42	2,070.42
Fund: 13F042 - Moth Survey Identification 07									
530100 NH State Programs	(1,898.42)	(1,898.42)	0.00	8,266.40	(10,164.82)	1,898.42	1,898.42	0.00	0.00
Total Fund: 13F042	(1,898.42)	(1,898.42)	0.00	8,266.40	(10,164.82)	1,898.42	1,898.42	0.00	0.00
Fund: 13F057 - Moth Survey Identification 08									
530100 NH State Programs	0.00	0.00	2,690.30	2,690.30	(2,690.30)	0.00	0.00	0.00	0.00
Total Fund: 13F057	0.00	0.00	2,690.30	2,690.30	(2,690.30)	0.00	0.00	0.00	0.00
Fund: 13Z064 - Concord Butterfly and Moth Survey									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,431.68	13,431.68
Total Fund: 13Z064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,431.68	13,431.68
Fund: 13Z068 - Concord Moth Survey									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	2,944.40	2,944.40	0.00	0.00
Total Fund: 13Z068	0.00	0.00	0.00	0.00	0.00	2,944.40	2,944.40	0.00	0.00
Fund: 15C446 - Aquatic Insect Research									
8I1003 NonMand Tran In-Cost Share	(6,767.61)	(6,767.61)	0.00	0.00	(6,767.61)	0.22	0.22	6,767.39	6,767.39
Total Fund: 15C446	(6,767.61)	(6,767.61)	0.00	0.00	(6,767.61)	0.22	0.22	6,767.39	6,767.39
Fund: 15C449 - NH FSNE									
8I1003 NonMand Tran In-Cost Share	151.01	151.01	0.00	0.00	151.01	(739.56)	(739.56)	588.55	588.55
Total Fund: 15C449	151.01	151.01	0.00	0.00	151.01	(739.56)	(739.56)	588.55	588.55
Fund: 15C507 - Moth Survey Identification 07 - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.08	6,009.71	(6,009.71)	0.00	0.00	0.00	0.00
Total Fund: 15C507	0.00	0.00	0.08	6,009.71	(6,009.71)	0.00	0.00	0.00	0.00
Fund: 1DBDC0 - PI Don CHANDLER									
8I1009 NonMand Tran In-Int Desig Fnds	739.63	739.63	0.00	0.00	739.63	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	310.95	(310.95)	156.22	156.22	0.00	0.00
Total Fund: 1DBDC0	739.63	739.63	0.00	310.95	428.68	156.22	156.22	0.00	0.00

Org: UBZODC - PI Don Chandler

Org Mgr: Chandler, Donald S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: UBZODC	(19,651.69)	(19,651.69)	5,171.20	24,836.64	(44,488.33)	13,813.87	13,813.87	25,180.17	25,180.17

Org: UBZOEG - PI Edwin Grosholz

Org Mgr: Grosholz, Edwin D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Org: UBZOEG	(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00

Org: UBZOET - PI Edward Tillinghast

Org Mgr: Tillinghast, Edward K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193065 - Spider Bite Necrosis									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.24)	(224.24)
Total Fund: 193065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.24)	(224.24)
Fund: 193118 - SPIDERS WITH NECROTIZING VENOM									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.89)	(37.89)
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.89)	(37.89)
Fund: 1DBET0 - PI Edward TILLINGHAST									
811009 NonMand Tran In-Int Desig Fnds	4,781.80	4,781.80	0.00	0.00	4,781.80	600.00	600.00	5,000.00	5,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(31.57)	(31.57)	1,703.10	1,703.10
Total Fund: 1DBET0	4,781.80	4,781.80	0.00	0.00	4,781.80	568.43	568.43	6,703.10	6,703.10
Total Org: UBZOET	4,781.80	4,781.80	0.00	0.00	4,781.80	568.43	568.43	6,440.97	6,440.97

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111384 - Sea Grant: Winter Flounder Sto										
5300 Federal Programs	43,329.39	43,329.39	0.00	0.00	43,329.39	0.00	0.00	0.00	0.00	
530000 Federal Programs	(42,083.75)	(42,083.75)	0.00	0.00	(42,083.75)	0.00	0.00	0.00	0.00	
Total Fund: 111384	1,245.64	1,245.64	0.00	0.00	1,245.64	0.00	0.00	0.00	0.00	
Fund: 111523 - NET PEN CULTURE COD & HAILBUT										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.76	2,579.76	
Total Fund: 111523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.76	2,579.76	
Fund: 111580 - Groundfish Movement Patterns										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111603 - Net Pen Culture of Cod & Halibut										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.81	1,311.81	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.81	1,311.81	
Fund: 111725 - Monitor Marine Areas: Howell										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111774 - Offshore Production of Cod										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.29	3,472.29	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.29	3,472.29	
Fund: 111885 - Offshore Production of Cod, Haddock										
530000 Federal Programs	(224,239.10)	(224,239.10)	0.00	49,521.28	(273,760.38)	59,394.35	59,394.35	80,904.54	80,904.54	
Total Fund: 111885	(224,239.10)	(224,239.10)	0.00	49,521.28	(273,760.38)	59,394.35	59,394.35	80,904.54	80,904.54	
Fund: 111927 - Distribution and Migration Sunfish										
530000 Federal Programs	(4,794.75)	(4,794.75)	0.00	403.25	(5,198.00)	3,834.42	3,834.42	960.33	960.33	
Total Fund: 111927	(4,794.75)	(4,794.75)	0.00	403.25	(5,198.00)	3,834.42	3,834.42	960.33	960.33	
Fund: 111937 - Finfish Growout Research										
530000 Federal Programs	(63,484.91)	(63,484.91)	28,804.60	131,206.06	(194,690.97)	36,719.72	36,719.72	26,765.19	26,765.19	
Total Fund: 111937	(63,484.91)	(63,484.91)	28,804.60	131,206.06	(194,690.97)	36,719.72	36,719.72	26,765.19	26,765.19	
Fund: 111A22 - Ipswich Bay Spawning Area										
530000 Federal Programs	(226,166.76)	(226,166.76)	0.00	26,579.20	(252,745.96)	20,403.77	20,403.77	168,062.99	205,762.99	
Total Fund: 111A22	(226,166.76)	(226,166.76)	0.00	26,579.20	(252,745.96)	20,403.77	20,403.77	168,062.99	205,762.99	

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A37 - Dist Migration Behavior Momola									
530000 Federal Programs	(1,530.43)	(1,530.43)	0.00	6,175.99	(7,706.42)	1,530.43	1,530.43	0.00	0.00
Total Fund: 111A37	(1,530.43)	(1,530.43)	0.00	6,175.99	(7,706.42)	1,530.43	1,530.43	0.00	0.00
Fund: 111A38 - Dist Migration Behavior Momola									
530000 Federal Programs	(81,897.08)	(81,897.08)	0.00	4,837.70	(86,734.78)	81,897.08	81,897.08	0.00	0.00
Total Fund: 111A38	(81,897.08)	(81,897.08)	0.00	4,837.70	(86,734.78)	81,897.08	81,897.08	0.00	0.00
Fund: 111A64 - Improving Prod Halibut Cod									
530000 Federal Programs	(51,921.73)	(51,921.73)	46,226.30	173,175.72	(225,097.45)	51,921.73	51,921.73	0.00	0.00
Total Fund: 111A64	(51,921.73)	(51,921.73)	46,226.30	173,175.72	(225,097.45)	51,921.73	51,921.73	0.00	0.00
Fund: 111A74 - AIRMAP Modeling									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111B15 - Development of Multibeam Sonar									
530000 Federal Programs	(10,415.43)	(10,415.43)	2,793.65	12,652.84	(23,068.27)	10,415.43	10,415.43	0.00	0.00
Total Fund: 111B15	(10,415.43)	(10,415.43)	2,793.65	12,652.84	(23,068.27)	10,415.43	10,415.43	0.00	0.00
Fund: 111B17 - Dist Migration & Beh of Mola									
530000 Federal Programs	0.00	0.00	4,921.34	84,801.87	(84,801.87)	0.00	0.00	0.00	0.00
Total Fund: 111B17	0.00	0.00	4,921.34	84,801.87	(84,801.87)	0.00	0.00	0.00	0.00
Fund: 111B28 - AMAC 07 Fish Phys & Behavior									
530000 Federal Programs	0.00	0.00	1,498.71	1,498.71	(1,498.71)	0.00	0.00	0.00	0.00
Total Fund: 111B28	0.00	0.00	1,498.71	1,498.71	(1,498.71)	0.00	0.00	0.00	0.00
Fund: 111B66 - Development of Multibeam Sonar									
530000 Federal Programs	0.00	0.00	2,298.13	2,431.25	(2,431.25)	0.00	0.00	0.00	0.00
Total Fund: 111B66	0.00	0.00	2,298.13	2,431.25	(2,431.25)	0.00	0.00	0.00	0.00
Fund: 111B68 - Multibeam Sonar Boat Time									
530000 Federal Programs	0.00	0.00	2,520.00	7,560.00	(7,560.00)	0.00	0.00	0.00	0.00
Total Fund: 111B68	0.00	0.00	2,520.00	7,560.00	(7,560.00)	0.00	0.00	0.00	0.00
Fund: 14N341 - Ocean Replenishment and Enhancement									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.54	283.54
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.54	283.54

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N373 - Ocean Replenishment and Enhancement										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.04	429.04	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.04	429.04	
Fund: 14N449 - Science Consortium for Oceans										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,267.58	164,267.58	
Total Fund: 14N449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,267.58	164,267.58	
Fund: 14N560 - Ocean Replenishment Consortium										
531100 US Foundation & Not-for-Profit G&C	(363,918.11)	(363,918.11)	(115.15)	25,706.96	(389,625.07)	200,682.38	200,682.38	163,235.73	163,235.73	
531200 US Colleges & Universities G&C	(580.00)	(580.00)	0.00	0.00	(580.00)	0.00	0.00	580.00	580.00	
Total Fund: 14N560	(364,498.11)	(364,498.11)	(115.15)	25,706.96	(390,205.07)	200,682.38	200,682.38	163,815.73	163,815.73	
Fund: 14N792 - Science Consortium										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,385.85	69,257.90	(69,257.90)	0.00	0.00	0.00	0.00	
Total Fund: 14N792	0.00	0.00	2,385.85	69,257.90	(69,257.90)	0.00	0.00	0.00	0.00	
Fund: 1DBWH0 - PI W. Hunting HOWELL										
580005 Automated PO Carryforward Budget	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	25,639.73	25,639.73	0.00	0.00	25,639.73	0.00	0.00	0.00	0.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	19,262.51	(19,262.51)	11,894.73	11,894.73	23,952.57	23,952.57	
Total Fund: 1DBWH0	33,039.73	33,039.73	0.00	19,262.51	13,777.22	11,894.73	11,894.73	23,952.57	23,952.57	
Total Org: UBZOHH	(994,662.93)	(994,662.93)	91,333.43	615,071.24	(1,609,734.17)	478,694.04	478,694.04	636,805.37	674,505.37	

Org: UBZOHW - PI Harris/Walker

Org Mgr: Harris, Larry

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(66,865.40)	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(66,865.40)	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Org: UBZOHW	(66,865.40)	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00

Org: UBZOJB - PI Jessica Bolker

Org Mgr: Bolker, Jessica A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111381 - Sea Grant: Hatchery Larvel Die										
5300 Federal Programs	27,333.94	27,333.94	0.00	0.00	27,333.94	0.00	0.00	0.00	0.00	
530000 Federal Programs	(106,133.77)	(106,133.77)	0.00	0.00	(106,133.77)	0.00	0.00	0.00	0.00	
Total Fund: 111381	(78,799.83)	(78,799.83)	0.00	0.00	(78,799.83)	0.00	0.00	0.00	0.00	
Fund: 11H484 - Early dev Of left-right asymmetry										
520000 Federal Appropriations	6,535.82	6,535.82	0.00	0.00	6,535.82	0.00	0.00	0.00	0.00	
Total Fund: 11H484	6,535.82	6,535.82	0.00	0.00	6,535.82	0.00	0.00	0.00	0.00	
Fund: 11H584 - Early Dev of Left-Right Asymetry i										
520000 Federal Appropriations	(17,670.10)	(17,670.10)	0.00	0.00	(17,670.10)	0.00	0.00	3,440.97	3,440.97	
Total Fund: 11H584	(17,670.10)	(17,670.10)	0.00	0.00	(17,670.10)	0.00	0.00	3,440.97	3,440.97	
Fund: 11HHST - US DOA Hatch Funds										
5200 Federal Appropriations	(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00	0.00	
Fund: 15H438 - Early Left-Right Asymmetry - Match										
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.57	3,848.57	
Total Fund: 15H438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.57	3,848.57	
Fund: 1DBJB0 - PI Jessica BOLKER										
811009 NonMand Tran In-Int Desig Fnds	1,041.85	1,041.85	0.00	0.00	1,041.85	0.00	0.00	2,500.00	2,500.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	183.34	183.34	986.55	986.55	
Total Fund: 1DBJB0	1,041.85	1,041.85	0.00	0.00	1,041.85	183.34	183.34	3,486.55	3,486.55	
Total Org: UBZOJB	(122,265.88)	(122,265.88)	0.00	0.00	(122,265.88)	183.34	183.34	10,776.09	10,776.09	

Org: UBZOJH - PI James Haney

Org Mgr: Haney, James F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115075 - Zooplankton									
530000 Federal Programs	0.00	0.00	5,874.00	5,874.00	(5,874.00)	0.00	0.00	0.00	0.00
Total Fund: 115075	0.00	0.00	5,874.00	5,874.00	(5,874.00)	0.00	0.00	0.00	0.00
Fund: 11H405 - MC in NH Lakes 2004									
520000 Federal Appropriations	(2,050.75)	(2,050.75)	0.00	0.00	(2,050.75)	0.00	0.00	0.00	0.00
Total Fund: 11H405	(2,050.75)	(2,050.75)	0.00	0.00	(2,050.75)	0.00	0.00	0.00	0.00
Fund: 11H505 - Microcystins, Food Web in NH Lakes									
520000 Federal Appropriations	(23,085.68)	(23,085.68)	0.00	0.00	(23,085.68)	0.00	0.00	8,069.99	8,069.99
Total Fund: 11H505	(23,085.68)	(23,085.68)	0.00	0.00	(23,085.68)	0.00	0.00	8,069.99	8,069.99
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006									
520000 Federal Appropriations	15,755.24	15,755.24	0.00	0.00	15,755.24	5,909.39	5,909.39	2,077.54	2,077.54
Total Fund: 11H605	15,755.24	15,755.24	0.00	0.00	15,755.24	5,909.39	5,909.39	2,077.54	2,077.54
Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007									
520000 Federal Appropriations	(2,044.22)	(2,044.22)	0.00	5,983.17	(8,027.39)	2,044.22	2,044.22	0.00	0.00
Total Fund: 11H705	(2,044.22)	(2,044.22)	0.00	5,983.17	(8,027.39)	2,044.22	2,044.22	0.00	0.00
Fund: 11H805 - Lake Microcystins, Hum.Health 2008									
520000 Federal Appropriations	0.00	0.00	376.90	1,492.81	(1,492.81)	0.00	0.00	0.00	0.00
Total Fund: 11H805	0.00	0.00	376.90	1,492.81	(1,492.81)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(341,894.42)	(341,894.42)	0.00	0.00	(341,894.42)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	247.20	247.20	0.00	0.00	247.20	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(184,745.39)	(184,745.39)	0.00	0.00	(184,745.39)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(526,392.61)	(526,392.61)	0.00	0.00	(526,392.61)	0.00	0.00	0.00	0.00
Fund: 14B605 - EPA Zooplankton ID & Counting									
531000 US Corporate Grants & Contracts	0.00	0.00	479.89	43,735.13	(43,735.13)	0.00	0.00	0.00	0.00
Total Fund: 14B605	0.00	0.00	479.89	43,735.13	(43,735.13)	0.00	0.00	0.00	0.00
Fund: 14N597 - Zooplankton Barcoding									
531100 US Foundation & Not-for-Profit G&C	(15,579.92)	(15,579.92)	0.00	(2,024.92)	(13,555.00)	12,270.40	12,270.40	3,309.52	3,309.52
Total Fund: 14N597	(15,579.92)	(15,579.92)	0.00	(2,024.92)	(13,555.00)	12,270.40	12,270.40	3,309.52	3,309.52
Fund: 15H469 - Microcystins-Food Web-NH Lake-Match									
811016 NMT fr/to Restricted-AES PAU match	37,441.93	6,892.29	340.71	6,893.04	(0.75)	31,399.84	31,399.84	36,764.82	36,764.82
Total Fund: 15H469	37,441.93	6,892.29	340.71	6,893.04	(0.75)	31,399.84	31,399.84	36,764.82	36,764.82

Org: UBZOJH - PI James Haney

Org Mgr: Haney, James F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H504 - Lake Microcystins, Hum.Health Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	36,041.92	8,896.62	36,041.94	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 15H504	0.00	36,041.92	8,896.62	36,041.94	(0.02)	0.00	0.00	0.00	0.00
Fund: 1DBJH2 - PI James HANEY									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	144.02	(144.02)	0.00	0.00	0.00	0.00
Total Fund: 1DBJH2	0.00	0.00	0.00	144.02	(144.02)	0.00	0.00	0.00	0.00
Total Org: UBZOJH	(515,956.01)	(510,463.73)	15,968.12	98,139.19	(608,602.92)	51,623.85	51,623.85	50,221.87	50,221.87

Org: UBZOJS - PI John Sasner

Org Mgr: Sasner, John J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBJS0 - PI John SASNER									
811009 NonMand Tran In-Int Desig Fnds	1,860.48	1,860.48	0.00	0.00	1,860.48	0.00	0.00	0.00	0.00
Total Fund: 1DBJS0	1,860.48	1,860.48	0.00	0.00	1,860.48	0.00	0.00	0.00	0.00
Total Org: UBZOJS	1,860.48	1,860.48	0.00	0.00	1,860.48	0.00	0.00	0.00	0.00

Org: UBZOJT - PI James Taylor

Org Mgr: Taylor, James L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES									
5301 State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 13F005	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 13F027 - Conservation Planning and Habitat									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,272.13	22,272.13
Total Fund: 13F027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,272.13	22,272.13
Fund: 14B029 - Rights of Way Mowing Research									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBJT0 - PI James Taylor									
811009 NonMand Tran In-Int Desig Fnds	232.25	232.25	0.00	0.00	232.25	3,500.00	3,500.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	65.23	(65.23)	564.15	564.15	51.90	51.90
Total Fund: 1DBJT0	232.25	232.25	0.00	65.23	167.02	4,064.15	4,064.15	51.90	51.90
Total Org: UBZOJT	232.26	232.26	0.00	65.23	167.03	4,064.15	4,064.15	22,324.03	22,324.03

Org: UBZOKC - PI Karen Carleton

Org Mgr: Carleton, Karen L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H372 - Genetic Factors Controlling Opsin Ge									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H572 - Genetic Factors Controlling Opsin Ge									
520000 Federal Appropriations	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	24.14	24.14
Total Fund: 11H572	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	24.14	24.14
Fund: 11H672 - Genetic Factors-Opsin Gene Exp 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,286.80	1,286.80	8,213.20	8,213.20
Total Fund: 11H672	0.00	0.00	0.00	0.00	0.00	1,286.80	1,286.80	8,213.20	8,213.20
Fund: 147200 - Malawi Chichlid Fishes									
530000 Federal Programs	(248,960.65)	(248,960.65)	0.00	0.00	(248,960.65)	0.00	0.00	39,658.02	39,658.02
Total Fund: 147200	(248,960.65)	(248,960.65)	0.00	0.00	(248,960.65)	0.00	0.00	39,658.02	39,658.02
Fund: 147267 - REU: Malawi Cichlid Fishes									
530000 Federal Programs	(5,468.71)	(5,468.71)	0.00	0.00	(5,468.71)	0.00	0.00	(62.23)	(62.23)
Total Fund: 147267	(5,468.71)	(5,468.71)	0.00	0.00	(5,468.71)	0.00	0.00	(62.23)	(62.23)
Fund: 15C271 - Malawi Chichlid Fishes									
811003 NonMand Tran In-Cost Share	(30,210.09)	(30,210.09)	0.00	0.00	(30,210.09)	0.00	0.00	22,822.09	22,822.09
Total Fund: 15C271	(30,210.09)	(30,210.09)	0.00	0.00	(30,210.09)	0.00	0.00	22,822.09	22,822.09
Fund: 193174 - Genetic Control of Opsin Expression									
530000 Federal Programs	(217,500.01)	(217,500.01)	0.00	(0.01)	(217,500.00)	32,074.68	32,074.68	185,425.33	185,425.33
Total Fund: 193174	(217,500.01)	(217,500.01)	0.00	(0.01)	(217,500.00)	32,074.68	32,074.68	185,425.33	185,425.33
Fund: 1DBKC0 - PI Karen CARLETON									
811009 NonMand Tran In-Int Desig Fnds	5,122.32	5,122.32	0.00	0.00	5,122.32	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,008.23	4,008.23	3,401.98	3,401.98
Total Fund: 1DBKC0	5,122.32	5,122.32	0.00	0.00	5,122.32	4,008.23	4,008.23	3,401.98	3,401.98
Total Org: UBZOKC	(505,517.14)	(505,517.14)	0.00	(0.01)	(505,517.13)	37,369.71	37,369.71	259,482.53	259,482.53

Org: UBZOKL - PI Katherine Lockwood

Org Mgr: McGlone, Tammy M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DBKL0 - PI Katherine Lockwood										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBKL0		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Org: UBZOKL		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111382 - Sea Grant: Sea Urchins Gulf Of										
5300 Federal Programs	32,819.42	32,819.42	0.00	0.00	32,819.42	0.00	0.00	0.00	0.00	
530000 Federal Programs	(32,755.06)	(32,755.06)	0.00	0.00	(32,755.06)	0.00	0.00	0.00	0.00	
Total Fund: 111382	64.36	64.36	0.00	0.00	64.36	0.00	0.00	0.00	0.00	
Fund: 111383 - Sea Grant: Marine Science & En										
5300 Federal Programs	18,978.16	18,978.16	0.00	0.00	18,978.16	0.00	0.00	0.00	0.00	
530000 Federal Programs	(18,924.56)	(18,924.56)	0.00	0.00	(18,924.56)	0.00	0.00	0.00	0.00	
Total Fund: 111383	53.60	53.60	0.00	0.00	53.60	0.00	0.00	0.00	0.00	
Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.94	284.94	
Total Fund: 111522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.94	284.94	
Fund: 111609 - Green Sea Urchin										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111673 - Undergraduate Research										
530000 Federal Programs	(20,883.49)	(20,883.49)	0.00	2,114.75	(22,998.24)	0.00	0.00	8,295.80	8,295.80	
Total Fund: 111673	(20,883.49)	(20,883.49)	0.00	2,114.75	(22,998.24)	0.00	0.00	8,295.80	8,295.80	
Fund: 111789 - Undergraduate Research										
530000 Federal Programs	(34,034.48)	(34,034.48)	0.00	11,244.27	(45,278.75)	15,857.99	15,857.99	6,996.76	6,996.76	
Total Fund: 111789	(34,034.48)	(34,034.48)	0.00	11,244.27	(45,278.75)	15,857.99	15,857.99	6,996.76	6,996.76	
Fund: 111921 - Invasive Species Preliminary Study										
530000 Federal Programs	(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	2,102.91	2,102.91	
Total Fund: 111921	(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	2,102.91	2,102.91	
Fund: 111A30 - Prim Prod & Invasive Ascidi										
530000 Federal Programs	(20,092.55)	(20,092.55)	0.00	35.17	(20,127.72)	20,092.55	20,092.55	0.00	0.00	
Total Fund: 111A30	(20,092.55)	(20,092.55)	0.00	35.17	(20,127.72)	20,092.55	20,092.55	0.00	0.00	
Fund: 111A51 - Undergraduate Research										
530000 Federal Programs	0.00	0.00	6,799.22	14,595.76	(14,595.76)	0.00	0.00	0.00	0.00	
Total Fund: 111A51	0.00	0.00	6,799.22	14,595.76	(14,595.76)	0.00	0.00	0.00	0.00	
Fund: 11H437 - Hatchery and Outplanting Systems										
520000 Federal Appropriations	(2,257.97)	(2,257.97)	0.00	0.00	(2,257.97)	0.00	0.00	0.00	0.00	
Total Fund: 11H437	(2,257.97)	(2,257.97)	0.00	0.00	(2,257.97)	0.00	0.00	0.00	0.00	

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H537 - Zo Repro Season Sea Urchins									
520000 Federal Appropriations	(24,396.05)	(24,396.05)	0.00	0.00	(24,396.05)	0.00	0.00	3,456.25	3,456.25
Total Fund: 11H537	(24,396.05)	(24,396.05)	0.00	0.00	(24,396.05)	0.00	0.00	3,456.25	3,456.25
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006									
520000 Federal Appropriations	18,260.33	18,260.33	0.00	0.00	18,260.33	1,470.66	1,470.66	6,787.76	6,787.76
Total Fund: 11H637	18,260.33	18,260.33	0.00	0.00	18,260.33	1,470.66	1,470.66	6,787.76	6,787.76
Fund: 11H737 - Larval Green Sea Urchin-Gulf ME2007									
520000 Federal Appropriations	(9,464.88)	(9,464.88)	0.00	0.00	(9,464.88)	9,464.88	9,464.88	0.00	0.00
Total Fund: 11H737	(9,464.88)	(9,464.88)	0.00	0.00	(9,464.88)	9,464.88	9,464.88	0.00	0.00
Fund: 11H837 - Larval Green Sea Urchin-Gulf ME2008									
520000 Federal Appropriations	0.00	0.00	197.91	7,828.03	(7,828.03)	0.00	0.00	0.00	0.00
Total Fund: 11H837	0.00	0.00	197.91	7,828.03	(7,828.03)	0.00	0.00	0.00	0.00
Fund: 14F061 - Eradication of Didemnum									
530220 Non US Government	0.00	0.00	0.00	19,131.79	(19,131.79)	0.00	0.00	0.00	0.00
Total Fund: 14F061	0.00	0.00	0.00	19,131.79	(19,131.79)	0.00	0.00	0.00	0.00
Fund: 15C076 - Moody Marsh Trophic Study - CS									
8I1003 NonMand Tran In-Cost Share	(15.46)	(15.46)	(94.48)	0.00	(15.46)	15.46	15.46	0.00	0.00
Total Fund: 15C076	(15.46)	(15.46)	(94.48)	0.00	(15.46)	15.46	15.46	0.00	0.00
Fund: 15C090 - Undergraduate Research - CS									
8I1003 NonMand Tran In-Cost Share	(24,511.95)	(24,511.95)	3,390.86	22,155.88	(46,667.83)	24,511.95	24,511.95	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(1,433.83)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C090	(24,511.95)	(24,511.95)	1,957.03	22,155.88	(46,667.83)	24,511.95	24,511.95	0.00	0.00
Fund: 15C362 - Undergraduate Research									
8I1003 NonMand Tran In-Cost Share	(42,011.88)	(42,011.88)	0.00	0.00	(42,011.88)	0.00	0.00	21,179.13	21,179.13
Total Fund: 15C362	(42,011.88)	(42,011.88)	0.00	0.00	(42,011.88)	0.00	0.00	21,179.13	21,179.13
Fund: 15C476 - Prim Prod & Invasive Ascidiens - CS									
8I1003 NonMand Tran In-Cost Share	(2,881.00)	(2,881.00)	0.00	10.70	(2,891.70)	2,881.00	2,881.00	0.00	0.00
Total Fund: 15C476	(2,881.00)	(2,881.00)	0.00	10.70	(2,891.70)	2,881.00	2,881.00	0.00	0.00
Fund: 15C536 - Eradication of Didemnum - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	4,861.55	23,559.79	(23,559.79)	0.00	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(4,861.54)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C536	0.00	0.00	0.01	23,559.79	(23,559.79)	0.00	0.00	0.00	0.00

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match									
8I1016 NMT fr/to Restricted-AES PAU match	39,289.76	45,049.29	9,688.40	45,049.21	0.08	39,071.20	39,071.20	23,625.67	23,625.67
Total Fund: 15H380	39,289.76	45,049.29	9,688.40	45,049.21	0.08	39,071.20	39,071.20	23,625.67	23,625.67
Fund: 166108 - NHEP Invasive Species Assessmt									
530000 Federal Programs	(9,998.63)	(9,998.63)	0.00	0.00	(9,998.63)	5,518.80	5,518.80	4,479.83	4,479.83
Total Fund: 166108	(9,998.63)	(9,998.63)	0.00	0.00	(9,998.63)	5,518.80	5,518.80	4,479.83	4,479.83
Fund: 166127 - Success of Invasive Species									
530000 Federal Programs	(879.43)	(879.43)	0.00	9,122.41	(10,001.84)	879.43	879.43	0.00	0.00
Total Fund: 166127	(879.43)	(879.43)	0.00	9,122.41	(10,001.84)	879.43	879.43	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	673.00	(673.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB073	0.00	0.00	0.00	673.00	(673.00)	0.00	0.00	0.00	0.00
Fund: 1DBLH0 - PI Larry HARRIS									
8I1009 NonMand Tran In-Int Desig Fnds	454.25	454.25	0.00	0.00	454.25	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	681.73	(681.73)	582.04	582.04	410.80	410.80
Total Fund: 1DBLH0	454.25	454.25	0.00	681.73	(227.48)	582.04	582.04	410.80	410.80
Total Org: UBZOLH	(136,134.66)	(130,375.13)	18,548.09	156,202.49	(286,577.62)	120,345.96	120,345.96	77,619.85	77,619.85

Org: UBZOMA - PI Marianne Litvaitis

Org Mgr: Litvaitis, Marianne K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110084 - Amphibian Dispersal in Forests									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	558.20	558.20	13,621.26	13,621.26
Total Fund: 110084	0.00	0.00	0.00	0.00	0.00	558.20	558.20	13,621.26	13,621.26
Fund: 111656 - Population Genetics of Flatworms									
530000 Federal Programs	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111656	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Fund: 11H433 - Development of Molecular Marke 2004									
520000 Federal Appropriations	(23.47)	(23.47)	0.00	0.00	(23.47)	0.00	0.00	0.00	0.00
Total Fund: 11H433	(23.47)	(23.47)	0.00	0.00	(23.47)	0.00	0.00	0.00	0.00
Fund: 11H533 - Dev of Molecular Markers-molluscs									
520000 Federal Appropriations	(15,431.14)	(15,431.14)	0.00	0.00	(15,431.14)	0.00	0.00	1,505.08	1,505.08
Total Fund: 11H533	(15,431.14)	(15,431.14)	0.00	0.00	(15,431.14)	0.00	0.00	1,505.08	1,505.08
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006									
520000 Federal Appropriations	9,857.63	9,857.63	0.00	0.00	9,857.63	0.00	0.00	6,000.00	6,000.00
Total Fund: 11H633	9,857.63	9,857.63	0.00	0.00	9,857.63	0.00	0.00	6,000.00	6,000.00
Fund: 11H733 - Barcoding Marine Invertebrates 2007									
520000 Federal Appropriations	(7,688.59)	(7,688.59)	0.00	1,308.41	(8,997.00)	7,688.59	7,688.59	0.00	0.00
Total Fund: 11H733	(7,688.59)	(7,688.59)	0.00	1,308.41	(8,997.00)	7,688.59	7,688.59	0.00	0.00
Fund: 11H833 - Barcoding Marine Invertebrates 2008									
520000 Federal Appropriations	0.00	0.00	0.00	4,525.39	(4,525.39)	0.00	0.00	0.00	0.00
Total Fund: 11H833	0.00	0.00	0.00	4,525.39	(4,525.39)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(112,905.71)	(112,905.71)	0.00	0.00	(112,905.71)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(112,905.71)	(112,905.71)	0.00	0.00	(112,905.71)	0.00	0.00	0.00	0.00
Fund: 147285 - Inventory of Polyclad Fauna									
530100 NH State Programs	(401,840.21)	(401,840.21)	0.00	0.00	(401,840.21)	87,913.46	87,913.46	226,086.84	226,086.84
Total Fund: 147285	(401,840.21)	(401,840.21)	0.00	0.00	(401,840.21)	87,913.46	87,913.46	226,086.84	226,086.84
Fund: 147286 - Inventory of Polyclad Fauna (on)									
530100 NH State Programs	(74,394.76)	(74,394.76)	9,385.10	96,198.63	(170,593.39)	74,365.56	74,365.56	(4,350.80)	(4,350.80)
Total Fund: 147286	(74,394.76)	(74,394.76)	9,385.10	96,198.63	(170,593.39)	74,365.56	74,365.56	(4,350.80)	(4,350.80)
Fund: 14G140 - Molecular Typing of Rabbitt Tissues									
530110 Other State Government	(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	0.00	0.00	0.00	0.00
Total Fund: 14G140	(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	0.00	0.00	0.00	0.00

Org: UBZOMA - PI Marianne Litvaitis

Org Mgr: Litvaitis, Marianne K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G145 - Rabbit Tissue Identification									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 14G145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 15H457 - Flatworm Pests-Marine Mollusc-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,587.12	3,587.12	23,022.87	23,022.87
Total Fund: 15H457	0.00	0.00	0.00	0.00	0.00	3,587.12	3,587.12	23,022.87	23,022.87
Fund: 15H492 - Barcode Marine Invertebrates Match									
811016 NMT fr/to Restricted-AES PAU match	23,446.59	29,536.99	7,529.29	29,536.99	0.00	19,729.21	19,729.21	0.00	0.00
Total Fund: 15H492	23,446.59	29,536.99	7,529.29	29,536.99	0.00	19,729.21	19,729.21	0.00	0.00
Fund: 1DBML1 - PI Marianne LITVAITIS									
811009 NonMand Tran In-Int Desig Fnds	1,592.43	1,592.43	0.00	0.00	1,592.43	0.00	0.00	12,176.20	12,176.20
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,188.87	(5,188.87)	3,987.35	3,987.35	1,415.39	1,415.39
Total Fund: 1DBML1	1,592.43	1,592.43	0.00	5,188.87	(3,596.44)	3,987.35	3,987.35	13,591.59	13,591.59
Total Org: UBZOMA	(583,051.41)	(576,961.01)	16,914.39	136,758.29	(713,719.30)	197,829.49	197,829.49	282,476.84	282,476.84

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 111721 - Monitor Marine Areas: Lesser										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111898 - Western Gulf of Maine Closure Area										
530000 Federal Programs	(100,264.23)	(100,264.23)	0.00	319.41	(100,583.64)	0.00	0.00	7,866.96	7,866.96	
Total Fund: 111898	(100,264.23)	(100,264.23)	0.00	319.41	(100,583.64)	0.00	0.00	7,866.96	7,866.96	
Fund: 111A12 - Protected Area Lesser										
530000 Federal Programs	(90,783.86)	(90,783.86)	0.00	0.00	(90,783.86)	14,496.51	14,496.51	76,287.35	76,287.35	
Total Fund: 111A12	(90,783.86)	(90,783.86)	0.00	0.00	(90,783.86)	14,496.51	14,496.51	76,287.35	76,287.35	
Fund: 112053 - Charaterizations of Fluorescence Pr										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 112053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100 NH State Programs	(9,821.40)	(9,821.40)	0.00	(8,732.16)	(1,089.24)	9,821.40	9,821.40	0.00	0.00	
Total Fund: 147286	(9,821.40)	(9,821.40)	0.00	(8,732.16)	(1,089.24)	9,821.40	9,821.40	0.00	0.00	
Fund: 147362 - NSF IPA Michael Lesser										
530000 Federal Programs	(103,702.86)	(103,702.86)	0.00	74,965.90	(178,668.76)	103,702.86	103,702.86	0.00	0.00	
Total Fund: 147362	(103,702.86)	(103,702.86)	0.00	74,965.90	(178,668.76)	103,702.86	103,702.86	0.00	0.00	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	142,380.00	142,380.00	0.00	0.00	142,380.00	0.00	0.00	0.00	0.00	
Total Fund: 147HST	142,380.00	142,380.00	0.00	0.00	142,380.00	0.00	0.00	0.00	0.00	
Fund: 14N390 - Tech Diving for Deep Coral Reef										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,945.49	21,945.49	
Total Fund: 14N390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,945.49	21,945.49	
Fund: 14N479 - Tech Diving for Deep Coral Reef										
531100 US Foundation & Not-for-Profit G&C	(18,513.00)	(18,513.00)	0.00	0.00	(18,513.00)	0.00	0.00	2,220.19	2,220.19	
Total Fund: 14N479	(18,513.00)	(18,513.00)	0.00	0.00	(18,513.00)	0.00	0.00	2,220.19	2,220.19	
Fund: 14U629 - New Ocean Resources										
531200 US Colleges & Universities G&C	(63,455.79)	(63,455.79)	2,134.62	37,369.61	(100,825.40)	47,323.73	47,323.73	16,132.06	16,132.06	
Total Fund: 14U629	(63,455.79)	(63,455.79)	2,134.62	37,369.61	(100,825.40)	47,323.73	47,323.73	16,132.06	16,132.06	
Fund: 15C445 - Tech. Diving to Study Coral Reefs										
811003 NonMand Tran In-Cost Share	(6,885.73)	(6,885.73)	0.00	0.00	(6,885.73)	0.00	0.00	6,885.73	6,885.73	
Total Fund: 15C445	(6,885.73)	(6,885.73)	0.00	0.00	(6,885.73)	0.00	0.00	6,885.73	6,885.73	

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBML2 - PI Michael LESSER									
811009 NonMand Tran In-Int Desig Fnds	7,349.69	7,349.69	0.00	0.00	7,349.69	0.00	0.00	17,000.00	17,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,651.79	(3,651.79)	3,505.43	3,505.43	5,318.54	5,318.54
Total Fund: 1DBML2	7,349.69	7,349.69	0.00	3,651.79	3,697.90	3,505.43	3,505.43	22,318.54	22,318.54
Total Org: UBZOML	(243,697.18)	(243,697.18)	2,134.62	107,574.55	(351,271.73)	178,849.93	178,849.93	153,656.32	153,656.32

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111694 - Bluefin Tuna Tagging										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,178.94	68,178.94	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,178.94	68,178.94	
Fund: 111785 - Popup Archival Satellite Tagging										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111811 - UNH Large Pelagics Program										
530000 Federal Programs	(150,418.62)	(150,418.62)	59.12	30,243.89	(180,662.51)	12,123.89	12,123.89	137,290.07	137,290.07	
Total Fund: 111811	(150,418.62)	(150,418.62)	59.12	30,243.89	(180,662.51)	12,123.89	12,123.89	137,290.07	137,290.07	
Fund: 111812 - Large Pelagics Research										
530000 Federal Programs	(1,209,799.13)	(1,209,799.13)	5,046.26	134,099.72	(1,343,898.85)	105,501.90	105,501.90	749,246.72	749,246.72	
Total Fund: 111812	(1,209,799.13)	(1,209,799.13)	5,046.26	134,099.72	(1,343,898.85)	105,501.90	105,501.90	749,246.72	749,246.72	
Fund: 111886 - Pelagics Educational Program										
530000 Federal Programs	(45,114.80)	(45,114.80)	(324.49)	5,696.50	(50,811.30)	(836.58)	(836.58)	45,951.38	45,951.38	
Total Fund: 111886	(45,114.80)	(45,114.80)	(324.49)	5,696.50	(50,811.30)	(836.58)	(836.58)	45,951.38	45,951.38	
Fund: 111888 - Educational Program (off)										
530000 Federal Programs	(5,206.94)	(5,206.94)	0.00	6,980.40	(12,187.34)	5,206.94	5,206.94	0.00	0.00	
Total Fund: 111888	(5,206.94)	(5,206.94)	0.00	6,980.40	(12,187.34)	5,206.94	5,206.94	0.00	0.00	
Fund: 111889 - Educational Program (other)										
530000 Federal Programs	(15,027.00)	(15,027.00)	0.00	369.18	(15,396.18)	25.62	25.62	15,001.38	15,001.38	
Total Fund: 111889	(15,027.00)	(15,027.00)	0.00	369.18	(15,396.18)	25.62	25.62	15,001.38	15,001.38	
Fund: 111890 - Pelagics Competitive Grants (off)										
530000 Federal Programs	(595,132.47)	(595,132.47)	42,854.25	475,393.31	(1,070,525.78)	467,429.30	595,132.47	0.00	0.00	
Total Fund: 111890	(595,132.47)	(595,132.47)	42,854.25	475,393.31	(1,070,525.78)	467,429.30	595,132.47	0.00	0.00	
Fund: 111998 - Large Pelagics Administration										
530000 Federal Programs	(75,942.84)	(75,942.84)	705.87	12,109.19	(88,052.03)	75,851.21	75,851.21	91.63	91.63	
Total Fund: 111998	(75,942.84)	(75,942.84)	705.87	12,109.19	(88,052.03)	75,851.21	75,851.21	91.63	91.63	
Fund: 111A00 - Educational Program Research										
530000 Federal Programs	(73,724.67)	(73,724.67)	0.00	0.00	(73,724.67)	60,509.28	60,509.28	13,215.39	13,215.39	
Total Fund: 111A00	(73,724.67)	(73,724.67)	0.00	0.00	(73,724.67)	60,509.28	60,509.28	13,215.39	13,215.39	

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A02 - Research Program									
530000 Federal Programs	(736,658.81)	(736,658.81)	50,411.21	345,552.76	(1,082,211.57)	418,168.30	418,168.30	256,365.26	318,490.51
Total Fund: 111A02	(736,658.81)	(736,658.81)	50,411.21	345,552.76	(1,082,211.57)	418,168.30	418,168.30	256,365.26	318,490.51
Fund: 111A03 - Competitive Grants On-Campus									
530000 Federal Programs	0.00	0.00	57,251.66	385,899.82	(385,899.82)	0.00	0.00	0.00	0.00
Total Fund: 111A03	0.00	0.00	57,251.66	385,899.82	(385,899.82)	0.00	0.00	0.00	0.00
Fund: 111A05 - Balloon Winds-2006 SSC									
530000 Federal Programs	0.00	0.00	5,175.16	6,407.28	(6,407.28)	0.00	0.00	0.00	0.00
Total Fund: 111A05	0.00	0.00	5,175.16	6,407.28	(6,407.28)	0.00	0.00	0.00	0.00
Fund: 111B07 - 2006 Administration									
530000 Federal Programs	(27,723.08)	(27,723.08)	7,000.89	64,123.53	(91,846.61)	27,723.08	27,723.08	0.00	0.00
Total Fund: 111B07	(27,723.08)	(27,723.08)	7,000.89	64,123.53	(91,846.61)	27,723.08	27,723.08	0.00	0.00
Fund: 111B09 - 2006 Research									
530000 Federal Programs	(277,219.25)	(277,219.25)	125,327.34	375,752.74	(652,971.99)	277,219.25	277,219.25	0.00	0.00
Total Fund: 111B09	(277,219.25)	(277,219.25)	125,327.34	375,752.74	(652,971.99)	277,219.25	277,219.25	0.00	0.00
Fund: 111B10 - 2006 Education Initiative									
530000 Federal Programs	(5,263.38)	(5,263.38)	3,058.73	63,765.09	(69,028.47)	5,263.38	5,263.38	0.00	0.00
Total Fund: 111B10	(5,263.38)	(5,263.38)	3,058.73	63,765.09	(69,028.47)	5,263.38	5,263.38	0.00	0.00
Fund: 111B30 - New Initiative Research									
530000 Federal Programs	0.00	0.00	2,582.39	58,407.69	(58,407.69)	0.00	0.00	0.00	0.00
Total Fund: 111B30	0.00	0.00	2,582.39	58,407.69	(58,407.69)	0.00	0.00	0.00	0.00
Fund: 111B31 - Program Support									
530000 Federal Programs	0.00	0.00	1,635.12	16,819.81	(16,819.81)	0.00	0.00	0.00	0.00
Total Fund: 111B31	0.00	0.00	1,635.12	16,819.81	(16,819.81)	0.00	0.00	0.00	0.00
Fund: 111B36 - CLIOTOP									
530000 Federal Programs	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111B36	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 14U549 - Bluefin Operational Model									
531200 US Colleges & Universities G&C	(84,738.39)	(84,738.39)	0.00	5,205.61	(89,944.00)	14,025.83	14,025.83	64,489.04	64,489.04
Total Fund: 14U549	(84,738.39)	(84,738.39)	0.00	5,205.61	(89,944.00)	14,025.83	14,025.83	64,489.04	64,489.04
Fund: 14U567 - Turtle Distributions and Fisheries									
531200 US Colleges & Universities G&C	(33,130.88)	(33,130.88)	0.00	1,529.49	(34,660.37)	2,106.24	2,106.24	31,024.64	31,024.64
Total Fund: 14U567	(33,130.88)	(33,130.88)	0.00	1,529.49	(34,660.37)	2,106.24	2,106.24	31,024.64	31,024.64

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U626 - SeaTurtle Distribution-Fisher									
531200 US Colleges & Universities G&C	(11,087.66)	(11,087.66)	3,485.36	13,515.50	(24,603.16)	1,895.48	1,895.48	9,192.18	9,192.18
Total Fund: 14U626	(11,087.66)	(11,087.66)	3,485.36	13,515.50	(24,603.16)	1,895.48	1,895.48	9,192.18	9,192.18
Fund: 1DBMM0 - PI Maryellen Lutcavage									
8I1009 NonMand Tran In-Int Desig Fnds	15,295.98	15,295.98	0.00	0.00	15,295.98	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	43,750.90	(43,750.90)	26,009.53	26,009.53	13,283.64	13,283.64
Total Fund: 1DBMM0	15,295.98	15,295.98	0.00	43,750.90	(28,454.92)	26,009.53	26,009.53	13,283.64	13,283.64
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	183.00	4,243.00	(4,243.00)	250.00	250.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	1,370.00	(1,370.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB162	0.00	0.00	183.00	5,613.00	(5,613.00)	250.00	250.00	0.00	0.00
Total Org: UBZOMM	(3,330,891.94)	(3,330,891.94)	304,451.87	2,056,235.41	(5,387,127.35)	1,498,472.65	1,626,175.82	1,403,330.27	1,465,455.52

Org: UBZOMS - PI Michelle Scott

Org Mgr: Scott, Michelle P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 110083 - Role of Juvenile Hormone in Beetle										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.78	7.78	
Total Fund: 110083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.78	7.78	
Fund: 11H446 - Hormonal Control of Reproduction										
520000 Federal Appropriations	(791.58)	(791.58)	0.00	0.00	(791.58)	0.00	0.00	0.00	0.00	
Total Fund: 11H446	(791.58)	(791.58)	0.00	0.00	(791.58)	0.00	0.00	0.00	0.00	
Fund: 11H546 - Zo Burying Beetles										
520000 Federal Appropriations	(16,102.79)	(16,102.79)	0.00	0.00	(16,102.79)	0.00	0.00	2,474.53	2,474.53	
Total Fund: 11H546	(16,102.79)	(16,102.79)	0.00	0.00	(16,102.79)	0.00	0.00	2,474.53	2,474.53	
Fund: 11H646 - Repro & Care-Burying Beetles 2006										
520000 Federal Appropriations	11,082.72	11,082.72	0.00	0.00	11,082.72	2,777.22	2,777.22	2,722.78	2,722.78	
Total Fund: 11H646	11,082.72	11,082.72	0.00	0.00	11,082.72	2,777.22	2,777.22	2,722.78	2,722.78	
Fund: 11H746 - Repro & Care-Burying Beetles 2007										
520000 Federal Appropriations	(4,659.68)	(4,659.68)	0.00	5,084.36	(9,744.04)	4,659.68	4,659.68	0.00	0.00	
Total Fund: 11H746	(4,659.68)	(4,659.68)	0.00	5,084.36	(9,744.04)	4,659.68	4,659.68	0.00	0.00	
Fund: 11H846 - Repro & Care-Burying Beetles 2008										
520000 Federal Appropriations	0.00	0.00	593.38	1,259.98	(1,259.98)	0.00	0.00	0.00	0.00	
Total Fund: 11H846	0.00	0.00	593.38	1,259.98	(1,259.98)	0.00	0.00	0.00	0.00	
Fund: 11HHST - US DOA Hatch Funds										
5200 Federal Appropriations	(16,052.53)	(16,052.53)	0.00	0.00	(16,052.53)	0.00	0.00	0.00	0.00	
Total Fund: 11HHST	(16,052.53)	(16,052.53)	0.00	0.00	(16,052.53)	0.00	0.00	0.00	0.00	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	126,256.00	126,256.00	0.00	0.00	126,256.00	0.00	0.00	0.00	0.00	
Total Fund: 147HST	126,256.00	126,256.00	0.00	0.00	126,256.00	0.00	0.00	0.00	0.00	
Fund: 15H398 - Repro & Care-Burying Beetles-Match										
811016 NMT fr/to Restricted-AES PAU match	26,362.14	31,127.04	8,144.63	31,127.10	(0.06)	26,215.44	26,215.44	30,221.56	30,221.56	
Total Fund: 15H398	26,362.14	31,127.04	8,144.63	31,127.10	(0.06)	26,215.44	26,215.44	30,221.56	30,221.56	
Fund: 1DBMS0 - PI Michelle SCOTT										
811009 NonMand Tran In-Int Desig Fnds	1,740.95	1,740.95	0.00	0.00	1,740.95	0.00	0.00	0.00	0.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	146.08	146.08	1,056.15	1,056.15	
Total Fund: 1DBMS0	1,740.95	1,740.95	0.00	0.00	1,740.95	146.08	146.08	1,056.15	1,056.15	
Total Org: UBZOMS	127,835.23	132,600.13	8,738.01	37,471.44	95,128.69	33,798.42	33,798.42	36,482.80	36,482.80	

Org: UBZOOOL - Zoology

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GB198 - Spider Research Miscellaneous Gifts										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GB198	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
Fund: 1UB000 - COLSA General Fund										
510100 Resident Graduate Tuition	0.00	0.00	25,958.75	25,958.75	(25,958.75)	0.00	0.00	0.00	0.00	
510136 Resident Grad Tuition-Masters Cont	0.00	0.00	570.00	570.00	(570.00)	0.00	0.00	0.00	0.00	
510138 Resident Grad Tuition - Doctor Cont	0.00	0.00	10,212.50	10,212.50	(10,212.50)	0.00	0.00	0.00	0.00	
511100 Non-Resident Graduate Tuition	0.00	0.00	234,834.98	234,834.98	(234,834.98)	0.00	0.00	0.00	0.00	
513010 RCM Allocation-Continuing Education	0.00	90,905.66	0.00	90,905.66	0.00	0.00	0.00	0.00	0.00	
513030 RCM Allocation-Undergrad Tuition	0.00	0.00	3,519,075.00	3,519,075.00	(3,519,075.00)	0.00	0.00	0.00	0.00	
516000 Course Fees	26,740.00	48,400.00	0.00	48,400.00	0.00	31,010.00	31,010.00	28,840.00	28,840.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	3.00	0.00	3.00	0.00	(23.00)	(23.00)	0.00	0.00	
8I1045 NonMand Tran In-Technology Fees	14,105.00	14,105.00	0.00	14,105.00	0.00	13,694.00	13,694.00	13,295.00	13,295.00	
Total Fund: 1UB000	40,845.00	153,413.66	3,790,651.23	3,944,064.89	(3,790,651.23)	44,731.00	44,731.00	42,135.00	42,135.00	
Fund: 1XB024 - COLSA Zoology Dept Equipment Fund										
8I2000 R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
8I2005 R&R Transfers- Optional	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XB024	(5,000.00)	(5,000.00)	40,000.00	40,000.00	(45,000.00)	5,000.00	5,000.00	0.00	0.00	
Total Org: UBZOOOL	353,088.80	465,657.46	3,830,861.23	3,991,844.62	(3,526,187.16)	69,993.87	69,993.87	46,773.55	46,773.55	

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS										
530000 Federal Programs	(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00	
Total Fund: 111483	(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00	
Fund: 111521 - FISH CAGE FOULING COMMUNITIES										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111576 - Fishery Habitat Study										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(246.74)	(246.74)	246.74	246.74	
Total Fund: 111576	0.00	0.00	0.00	0.00	0.00	(246.74)	(246.74)	246.74	246.74	
Fund: 111697 - Oyster Restoration Studies										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111722 - Monitor Marine Areas: Grizzle										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111729 - Fishery Habitat Study										
530000 Federal Programs	(193,173.95)	(193,173.95)	0.00	0.00	(193,173.95)	216.08	216.08	106.25	106.25	
Total Fund: 111729	(193,173.95)	(193,173.95)	0.00	0.00	(193,173.95)	216.08	216.08	106.25	106.25	
Fund: 111794 - UNH OAA Monitoring										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111797 - Develop Protocol Oysters										
530000 Federal Programs	(119,121.00)	(119,121.00)	0.00	0.00	(119,121.00)	10,617.13	10,617.13	32,875.27	32,875.27	
Total Fund: 111797	(119,121.00)	(119,121.00)	0.00	0.00	(119,121.00)	10,617.13	10,617.13	32,875.27	32,875.27	
Fund: 111877 - OAA Monitoring Grizzle										
530000 Federal Programs	(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	0.00	0.00	24,831.88	24,831.88	
Total Fund: 111877	(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	0.00	0.00	24,831.88	24,831.88	
Fund: 111911 - Demersal Fish-FY05										
530000 Federal Programs	(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	0.00	0.00	12,916.85	12,916.85	
Total Fund: 111911	(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	0.00	0.00	12,916.85	12,916.85	
Fund: 111912 - Habitat Mapping-FY05 R Grizzle										
530000 Federal Programs	(70,880.84)	(70,880.84)	0.00	0.00	(70,880.84)	(151.57)	(151.57)	18,481.26	18,481.26	
Total Fund: 111912	(70,880.84)	(70,880.84)	0.00	0.00	(70,880.84)	(151.57)	(151.57)	18,481.26	18,481.26	

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111922 - Effects of Oyster Reefs									
530000 Federal Programs	(38,339.80)	(38,339.80)	0.00	0.00	(38,339.80)	18,937.33	18,937.33	19,319.97	19,319.97
Total Fund: 111922	(38,339.80)	(38,339.80)	0.00	0.00	(38,339.80)	18,937.33	18,937.33	19,319.97	19,319.97
Fund: 111926 - Sampling Juvenile Groundfish									
530000 Federal Programs	(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	0.00	0.00	25,000.04	25,000.04
Total Fund: 111926	(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	0.00	0.00	25,000.04	25,000.04
Fund: 111981 - Environmental Monitoring									
530000 Federal Programs	(49,880.44)	(49,880.44)	0.00	238.05	(50,118.49)	268.35	268.35	49,612.09	49,612.09
Total Fund: 111981	(49,880.44)	(49,880.44)	0.00	238.05	(50,118.49)	268.35	268.35	49,612.09	49,612.09
Fund: 111A11 - Protected Area Grizzle									
530000 Federal Programs	(127,983.38)	(127,983.38)	0.00	2,273.88	(130,257.26)	97,708.80	97,708.80	30,274.58	30,274.58
Total Fund: 111A11	(127,983.38)	(127,983.38)	0.00	2,273.88	(130,257.26)	97,708.80	97,708.80	30,274.58	30,274.58
Fund: 111A71 - AMAC Environmental Monitoring									
530000 Federal Programs	(50,917.01)	(50,917.01)	0.00	(98.93)	(50,818.08)	50,917.01	50,917.01	0.00	0.00
Total Fund: 111A71	(50,917.01)	(50,917.01)	0.00	(98.93)	(50,818.08)	50,917.01	50,917.01	0.00	0.00
Fund: 111A79 - Oyster Shell Recycling									
530000 Federal Programs	(4,072.29)	(4,072.29)	0.00	1,371.56	(5,443.85)	4,072.29	4,072.29	0.00	0.00
Total Fund: 111A79	(4,072.29)	(4,072.29)	0.00	1,371.56	(5,443.85)	4,072.29	4,072.29	0.00	0.00
Fund: 111B12 - W Gulf Maine Grndfish Pops									
530000 Federal Programs	(44,691.60)	(44,691.60)	66,753.83	279,859.73	(324,551.33)	44,691.60	44,691.60	0.00	0.00
Total Fund: 111B12	(44,691.60)	(44,691.60)	66,753.83	279,859.73	(324,551.33)	44,691.60	44,691.60	0.00	0.00
Fund: 111B37 - AMAC 07 Envior Monitoring									
530000 Federal Programs	0.00	0.00	0.00	36,376.32	(36,376.32)	0.00	0.00	0.00	0.00
Total Fund: 111B37	0.00	0.00	0.00	36,376.32	(36,376.32)	0.00	0.00	0.00	0.00
Fund: 111B47 - Program Development									
530000 Federal Programs	0.00	0.00	0.00	5,464.24	(5,464.24)	0.00	0.00	0.00	0.00
Total Fund: 111B47	0.00	0.00	0.00	5,464.24	(5,464.24)	0.00	0.00	0.00	0.00
Fund: 11H488 - Restoration of Molluscan Shel 2004									
520000 Federal Appropriations	3,974.68	3,974.68	0.00	0.00	3,974.68	0.00	0.00	0.00	0.00
Total Fund: 11H488	3,974.68	3,974.68	0.00	0.00	3,974.68	0.00	0.00	0.00	0.00
Fund: 11H588 - Restoration of Molluscan Shellfish									
520000 Federal Appropriations	(9,019.47)	(9,019.47)	0.00	0.00	(9,019.47)	0.00	0.00	1,674.42	1,674.42
Total Fund: 11H588	(9,019.47)	(9,019.47)	0.00	0.00	(9,019.47)	0.00	0.00	1,674.42	1,674.42

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H688 - Molluscan Shellfish Pop in NH 2006									
520000 Federal Appropriations	(0.04)	(0.04)	0.00	0.00	(0.04)	537.69	537.69	8,462.35	8,462.35
Total Fund: 11H688	(0.04)	(0.04)	0.00	0.00	(0.04)	537.69	537.69	8,462.35	8,462.35
Fund: 13G063 - Oyster Reeve Structure Experiment									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,158.88)	(15,158.88)
Total Fund: 13G063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,158.88)	(15,158.88)
Fund: 13V070 - Eelgrass and Shellfish Restoration									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	(33.02)	(33.02)	33.02	33.02
Total Fund: 13V070	0.00	0.00	0.00	0.00	0.00	(33.02)	(33.02)	33.02	33.02
Fund: 13V091 - Multispecies Restoration									
530100 NH State Programs	(16.99)	(16.99)	0.00	33,865.16	(33,882.15)	16.99	16.99	0.00	0.00
Total Fund: 13V091	(16.99)	(16.99)	0.00	33,865.16	(33,882.15)	16.99	16.99	0.00	0.00
Fund: 14B361 - Spaulding Turnpike Environ Impact									
531000 US Corporate Grants & Contracts	(50,165.00)	(50,165.00)	0.00	0.00	(50,165.00)	(0.09)	(0.09)	15,531.29	15,531.29
Total Fund: 14B361	(50,165.00)	(50,165.00)	0.00	0.00	(50,165.00)	(0.09)	(0.09)	15,531.29	15,531.29
Fund: 14B405 - Chitosan- Based Foul-Release									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(563.65)	(563.65)
Total Fund: 14B405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(563.65)	(563.65)
Fund: 14G144 - Oyster Restoration - Dover									
530210 US Quasi-Governmental	0.00	0.00	0.00	0.00	0.00	347.64	347.64	38,174.07	38,174.07
Total Fund: 14G144	0.00	0.00	0.00	0.00	0.00	347.64	347.64	38,174.07	38,174.07
Fund: 14N581 - Community-Based Shellfish HR									
531100 US Foundation & Not-for-Profit G&C	(71,999.97)	(71,999.97)	0.00	0.00	(71,999.97)	47,175.76	47,175.76	24,824.21	24,824.21
Total Fund: 14N581	(71,999.97)	(71,999.97)	0.00	0.00	(71,999.97)	47,175.76	47,175.76	24,824.21	24,824.21
Fund: 14N740 - Public Participation in Oyster									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,956.10	(19,956.10)	0.00	0.00	0.00	0.00
Total Fund: 14N740	0.00	0.00	0.00	19,956.10	(19,956.10)	0.00	0.00	0.00	0.00
Fund: 15C376 - CS Oyster Reef Structure Exp									
811003 NonMand Tran In-Cost Share	(33,567.42)	(33,567.42)	0.00	0.00	(33,567.42)	0.00	0.00	20,649.62	20,649.62
Total Fund: 15C376	(33,567.42)	(33,567.42)	0.00	0.00	(33,567.42)	0.00	0.00	20,649.62	20,649.62
Fund: 15C436 - Effects of Oyster Reefs									
811003 NonMand Tran In-Cost Share	(9,343.38)	(9,343.38)	0.00	2,289.90	(11,633.28)	2,146.13	2,146.13	7,197.25	7,197.25
Total Fund: 15C436	(9,343.38)	(9,343.38)	0.00	2,289.90	(11,633.28)	2,146.13	2,146.13	7,197.25	7,197.25

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS									
8I1003 NonMand Tran In-Cost Share	(1,909.00)	(1,909.00)	0.00	0.00	(1,909.00)	0.00	0.00	1,909.00	1,909.00
Total Fund: 15C462	(1,909.00)	(1,909.00)	0.00	0.00	(1,909.00)	0.00	0.00	1,909.00	1,909.00
Fund: 15C463 - Community-Based Shellfish HR									
8I1003 NonMand Tran In-Cost Share	(12,046.55)	(12,046.55)	0.00	0.00	(12,046.55)	3,859.57	3,859.57	8,186.98	8,186.98
Total Fund: 15C463	(12,046.55)	(12,046.55)	0.00	0.00	(12,046.55)	3,859.57	3,859.57	8,186.98	8,186.98
Fund: 166111 - Clam Aesessment Activities									
530000 Federal Programs	(3,962.64)	(3,962.64)	0.00	0.00	(3,962.64)	0.00	0.00	3,962.64	3,962.64
Total Fund: 166111	(3,962.64)	(3,962.64)	0.00	0.00	(3,962.64)	0.00	0.00	3,962.64	3,962.64
Fund: 166112 - New Hampshire Estuaries									
530000 Federal Programs	(51,067.84)	(51,067.84)	0.00	0.00	(51,067.84)	4,864.65	4,864.65	46,203.19	46,203.19
Total Fund: 166112	(51,067.84)	(51,067.84)	0.00	0.00	(51,067.84)	4,864.65	4,864.65	46,203.19	46,203.19
Fund: 166125 - Multispecies Restoration									
530000 Federal Programs	(25,821.03)	(25,821.03)	0.00	32,273.61	(58,094.64)	25,821.03	25,821.03	0.00	0.00
Total Fund: 166125	(25,821.03)	(25,821.03)	0.00	32,273.61	(58,094.64)	25,821.03	25,821.03	0.00	0.00
Fund: 1DB415 - Oyster Shell Recycling									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,068.00	11,068.00	0.00	0.00
Total Fund: 1DB415	0.00	0.00	0.00	0.00	0.00	11,068.00	11,068.00	0.00	0.00
Fund: 1DBRG0 - PI Raymond Grizzle									
8I1009 NonMand Tran In-Int Desig Fnds	16,134.40	16,134.40	0.00	0.00	16,134.40	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,408.74	(8,408.74)	10,511.73	10,511.73	12,793.79	12,793.79
Total Fund: 1DBRG0	16,134.40	16,134.40	0.00	8,408.74	7,725.66	10,511.73	10,511.73	12,793.79	12,793.79
Total Org: UBZORG	(1,075,682.17)	(1,075,682.17)	66,753.83	422,278.36	(1,497,960.53)	333,346.36	333,346.36	387,544.23	387,544.23

Org: UBZOTE - Tropical Ecology (Winter Break Crs)

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	63,125.00	63,507.00	2,675.00	66,182.00	(2,675.00)	64,796.00	64,796.00	57,853.00	57,853.00
Total Fund: 1UB000	63,125.00	63,507.00	2,675.00	66,182.00	(2,675.00)	64,796.00	64,796.00	57,853.00	57,853.00
Total Org: UBZOTE	63,125.00	63,507.00	2,675.00	66,182.00	(2,675.00)	64,796.00	64,796.00	57,853.00	57,853.00

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110081 - Rainbow Trout Cooperative Agreement									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110094 - Sex Determination in Tilapias									
530000 Federal Programs	(299,999.93)	(299,999.93)	0.00	0.00	(299,999.93)	28,179.40	28,179.40	87,950.92	87,950.92
Total Fund: 110094	(299,999.93)	(299,999.93)	0.00	0.00	(299,999.93)	28,179.40	28,179.40	87,950.92	87,950.92
Fund: 11H480 - Genetic Improvement of Tilapias									
520000 Federal Appropriations	(531.84)	(531.84)	0.00	0.00	(531.84)	0.00	0.00	0.00	0.00
Total Fund: 11H480	(531.84)	(531.84)	0.00	0.00	(531.84)	0.00	0.00	0.00	0.00
Fund: 11H580 - Genetic Improvement of Tilapias									
520000 Federal Appropriations	(16,727.87)	(16,727.87)	0.00	0.00	(16,727.87)	0.00	0.00	1,073.08	1,073.08
Total Fund: 11H580	(16,727.87)	(16,727.87)	0.00	0.00	(16,727.87)	0.00	0.00	1,073.08	1,073.08
Fund: 11H680 - Genetic Improv. of Tilapias 2006									
520000 Federal Appropriations	7,027.95	7,027.95	0.00	0.00	7,027.95	28.63	28.63	9,971.37	9,971.37
Total Fund: 11H680	7,027.95	7,027.95	0.00	0.00	7,027.95	28.63	28.63	9,971.37	9,971.37
Fund: 11H780 - Genetic Improvement of Tilapias									
520000 Federal Appropriations	(6,496.02)	(6,496.02)	0.00	0.00	(6,496.02)	6,496.02	6,496.02	0.00	0.00
Total Fund: 11H780	(6,496.02)	(6,496.02)	0.00	0.00	(6,496.02)	6,496.02	6,496.02	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(84,986.27)	(84,986.27)	0.00	0.00	(84,986.27)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(84,986.27)	(84,986.27)	0.00	0.00	(84,986.27)	0.00	0.00	0.00	0.00
Fund: 11R421 - Genetic Maps of Aquaculture species									
520000 Federal Appropriations	(538.45)	(538.45)	0.00	0.00	(538.45)	0.00	0.00	0.00	0.00
Total Fund: 11R421	(538.45)	(538.45)	0.00	0.00	(538.45)	0.00	0.00	0.00	0.00
Fund: 11R521 - Nat'I Animal Genome Research Prog									
520000 Federal Appropriations	(13,727.90)	(13,727.90)	0.00	0.00	(13,727.90)	0.00	0.00	4,416.89	4,416.89
Total Fund: 11R521	(13,727.90)	(13,727.90)	0.00	0.00	(13,727.90)	0.00	0.00	4,416.89	4,416.89
Fund: 11R621 - National Animal Genome Program 2006									
520000 Federal Appropriations	7,117.08	7,117.08	0.00	0.00	7,117.08	2,747.24	2,747.24	2,163.63	2,163.63
Total Fund: 11R621	7,117.08	7,117.08	0.00	0.00	7,117.08	2,747.24	2,747.24	2,163.63	2,163.63
Fund: 11R721 - National Animal Genome Research Pro									
520000 Federal Appropriations	(4,341.36)	(4,341.36)	0.00	0.00	(4,341.36)	4,341.36	4,341.36	0.00	0.00
Total Fund: 11R721	(4,341.36)	(4,341.36)	0.00	0.00	(4,341.36)	4,341.36	4,341.36	0.00	0.00

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00	0.00
Fund: 147109 - Adaptive Evolution									
5300 Federal Programs	143,597.50	143,597.50	0.00	0.00	143,597.50	0.00	0.00	0.00	0.00
530000 Federal Programs	(243,494.94)	(243,494.94)	0.00	0.00	(243,494.94)	0.00	0.00	0.00	0.00
Total Fund: 147109	(99,897.44)	(99,897.44)	0.00	0.00	(99,897.44)	0.00	0.00	0.00	0.00
Fund: 147200 - Malawi Chichlid Fishes									
530000 Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 147200	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 147297 - Lake Malawi Cichlid Fishes									
530000 Federal Programs	(406,740.39)	(406,740.39)	0.00	10,538.52	(417,278.91)	176,388.28	176,388.28	184,082.41	184,082.41
Total Fund: 147297	(406,740.39)	(406,740.39)	0.00	10,538.52	(417,278.91)	176,388.28	176,388.28	184,082.41	184,082.41
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00	0.00	0.00
Total Fund: 147HST	8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00	0.00	0.00
Fund: 14B375 - High Performance Juveniles									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F026 - Markers for Sex in Tilapias									
531110 NonUS Foundtn & Not-for-Profit G&C	(167,999.91)	(167,999.91)	0.00	0.00	(167,999.91)	(924.51)	(924.51)	61,171.76	61,171.76
Total Fund: 14F026	(167,999.91)	(167,999.91)	0.00	0.00	(167,999.91)	(924.51)	(924.51)	61,171.76	61,171.76
Fund: 15C306 - Rainbow Trout Cooperative Agreement									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H434 - Genetic Improv. of Tilapias - Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	8,610.24	8,610.24	16,414.53	16,414.53
Total Fund: 15H434	0.00	0.00	0.00	0.00	0.00	8,610.24	8,610.24	16,414.53	16,414.53
Fund: 15H474 - National Animal Genome Progrm-Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	8,610.25	8,610.25	16,414.53	16,414.53
Total Fund: 15H474	0.00	0.00	0.00	0.00	0.00	8,610.25	8,610.25	16,414.53	16,414.53
Fund: 193175 - Cichlid Orange Blotch-Roberts									
530000 Federal Programs	(62,166.24)	(62,166.24)	0.00	0.00	(62,166.24)	33,323.59	33,323.59	28,842.65	28,842.65
Total Fund: 193175	(62,166.24)	(62,166.24)	0.00	0.00	(62,166.24)	33,323.59	33,323.59	28,842.65	28,842.65

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBTK1 - PI Thomas KOCHER									
811009 NonMand Tran In-Int Desig Fnds	4,231.68	4,231.68	0.00	0.00	4,231.68	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	9,121.33	9,121.33	4,256.78	4,256.78
Total Fund: 1DBTK1	4,231.68	4,231.68	0.00	0.00	4,231.68	9,121.33	9,121.33	4,256.78	4,256.78
Total Org: UBZOTK	(1,207,780.98)	(1,207,780.98)	0.00	10,538.52	(1,218,319.50)	276,921.83	276,921.83	416,758.55	416,758.55

Org: UBZOWH - PI Watson/Howell

Org Mgr: Watson, Winsor H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H420 - Lobster Ambundance 2004									
520000 Federal Appropriations	(2,984.21)	(2,984.21)	0.00	0.00	(2,984.21)	0.00	0.00	0.00	0.00
Total Fund: 11H420	(2,984.21)	(2,984.21)	0.00	0.00	(2,984.21)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(231,064.56)	(231,064.56)	0.00	0.00	(231,064.56)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	268.52	268.52	0.00	0.00	268.52	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(84,135.74)	(84,135.74)	0.00	0.00	(84,135.74)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(314,931.78)	(314,931.78)	0.00	0.00	(314,931.78)	0.00	0.00	0.00	0.00
Total Org: UBZOWH	(317,915.99)	(317,915.99)	0.00	0.00	(317,915.99)	0.00	0.00	0.00	0.00

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111404 - Offshore Lobster Fishery										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111582 - Monitoring Atlantic Lobster Fishery										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.63	57.63	57.63
Total Fund: 111582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.63	57.63	57.63
Fund: 111685 - Intergrating GIS with Video Images										
530000 Federal Programs	(6,869.91)	(6,869.91)	0.00	0.00	(6,869.91)	0.00	0.00	0.00	0.00	0.00
Total Fund: 111685	(6,869.91)	(6,869.91)	0.00	0.00	(6,869.91)	0.00	0.00	0.00	0.00	0.00
Fund: 111688 - Use of Juvenile Collectors										
530000 Federal Programs	(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 111688	(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00	0.00
Fund: 111731 - Monitoring Atlantic Lobster Fishery										
530000 Federal Programs	(134,451.99)	(134,451.99)	0.00	0.00	(134,451.99)	0.00	0.00	8,627.05	8,627.05	8,627.05
Total Fund: 111731	(134,451.99)	(134,451.99)	0.00	0.00	(134,451.99)	0.00	0.00	8,627.05	8,627.05	8,627.05
Fund: 111774 - Offshore Production of Cod										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111856 - Berried Female Lobsters										
530000 Federal Programs	(138,073.57)	(138,073.57)	0.00	0.00	(138,073.57)	17,258.00	17,258.00	85,766.30	85,766.30	85,766.30
Total Fund: 111856	(138,073.57)	(138,073.57)	0.00	0.00	(138,073.57)	17,258.00	17,258.00	85,766.30	85,766.30	85,766.30
Fund: 111928 - Migrations of Horseshoe Crabs										
530000 Federal Programs	(9,700.00)	(9,700.00)	0.00	0.00	(9,700.00)	0.00	0.00	9,700.00	9,700.00	9,700.00
Total Fund: 111928	(9,700.00)	(9,700.00)	0.00	0.00	(9,700.00)	0.00	0.00	9,700.00	9,700.00	9,700.00
Fund: 111A23 - Influence of Water Temperature										
530000 Federal Programs	(93,540.74)	(93,540.74)	18,752.87	53,347.33	(146,888.07)	70,071.91	70,071.91	23,468.83	23,468.83	23,468.83
Total Fund: 111A23	(93,540.74)	(93,540.74)	18,752.87	53,347.33	(146,888.07)	70,071.91	70,071.91	23,468.83	23,468.83	23,468.83
Fund: 111A34 - Migrations of Female Lobsters										
530000 Federal Programs	(45,144.56)	(45,144.56)	8,825.21	49,901.02	(95,045.58)	34,182.50	34,182.50	10,962.06	10,962.06	10,962.06
Total Fund: 111A34	(45,144.56)	(45,144.56)	8,825.21	49,901.02	(95,045.58)	34,182.50	34,182.50	10,962.06	10,962.06	10,962.06
Fund: 111B55 - Lobster Fishery										
530000 Federal Programs	0.00	0.00	8,719.63	8,719.63	(8,719.63)	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B55	0.00	0.00	8,719.63	8,719.63	(8,719.63)	0.00	0.00	0.00	0.00	0.00

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11H520 - Habitat Pref of American Lobster									
520000 Federal Appropriations	(33,268.36)	(33,268.36)	0.00	0.00	(33,268.36)	0.00	0.00	8,987.01	8,987.01
Total Fund: 11H520	(33,268.36)	(33,268.36)	0.00	0.00	(33,268.36)	0.00	0.00	8,987.01	8,987.01
Fund: 11H620 - Habitat Pref American Lobster 2006									
520000 Federal Appropriations	25,497.91	25,497.91	0.00	0.00	25,497.91	4,561.58	4,561.58	4,413.65	4,413.65
Total Fund: 11H620	25,497.91	25,497.91	0.00	0.00	25,497.91	4,561.58	4,561.58	4,413.65	4,413.65
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	(3,840.00)	(3,840.00)	0.00	6,160.00	(10,000.00)	3,840.00	3,840.00	0.00	0.00
Total Fund: 11H700	(3,840.00)	(3,840.00)	0.00	6,160.00	(10,000.00)	3,840.00	3,840.00	0.00	0.00
Fund: 11H720 - Habitat Pref American Lobster 2007									
520000 Federal Appropriations	(3,791.30)	(3,791.30)	0.00	86,375.45	(90,166.75)	3,791.30	3,791.30	0.00	0.00
Total Fund: 11H720	(3,791.30)	(3,791.30)	0.00	86,375.45	(90,166.75)	3,791.30	3,791.30	0.00	0.00
Fund: 11H820 - Lobsters, Thermal Gradien 2008									
520000 Federal Appropriations	0.00	0.00	1,537.51	5,093.32	(5,093.32)	0.00	0.00	0.00	0.00
Total Fund: 11H820	0.00	0.00	1,537.51	5,093.32	(5,093.32)	0.00	0.00	0.00	0.00
Fund: 14B419 - Influence of EMES on Lobster									
531010 Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,893.79	22,893.79
Total Fund: 14B419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,893.79	22,893.79
Fund: 15C068 - Migrations of Female Lobsters - CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	6,730.54	9,680.04	(9,680.04)	0.00	0.00	0.00	0.00
Total Fund: 15C068	0.00	0.00	6,730.54	9,680.04	(9,680.04)	0.00	0.00	0.00	0.00
Fund: 15H470 - Habitat Pref American Lobster-Match									
811016 NMT fr/to Restricted-AES PAU match	60,633.28	9,732.60	485.76	9,732.12	0.48	60,296.30	60,296.30	61,705.11	61,705.11
Total Fund: 15H470	60,633.28	9,732.60	485.76	9,732.12	0.48	60,296.30	60,296.30	61,705.11	61,705.11
Fund: 15H502 - Lobsters, Thermal Gradien Match									
811016 NMT fr/to Restricted-AES PAU match	0.00	59,827.52	15,326.42	59,827.55	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 15H502	0.00	59,827.52	15,326.42	59,827.55	(0.03)	0.00	0.00	0.00	0.00
Fund: 1DBG11 - PI Winsor Watson									
811009 NonMand Tran In-Int Desig Fnds	632.57	632.57	0.00	0.00	632.57	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG11	632.57	632.57	0.00	0.00	632.57	0.00	0.00	0.00	0.00

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBWW0 - PI Winsor WATSON									
811009 NonMand Tran In-Int Desig Fnds	8,694.41	8,694.41	0.00	0.00	8,694.41	0.00	0.00	600.00	600.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,221.17	(2,221.17)	1,284.49	1,284.49	4,881.28	4,881.28
Total Fund: 1DBWW0	8,694.41	8,694.41	0.00	2,221.17	6,473.24	1,284.49	1,284.49	5,481.28	5,481.28
Fund: 1GB072 - Zoology Dept Gifts									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Fund: 1GB072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Org: UBZOWW	(376,822.26)	(367,895.42)	60,377.94	291,057.63	(658,953.05)	195,286.08	195,286.08	243,662.71	243,662.71

Org: UBZOZK - Zooplankton Key

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DB065 - Center for Freshwater Biology									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00	340.00	340.00
570300 Miscellaneous Sources	0.00	0.00	0.00	349.00	(349.00)	60.00	60.00	0.00	0.00
Total Fund: 1DB065	0.00	0.00	0.00	349.00	(349.00)	80.00	80.00	340.00	340.00
Total Org: UBZOZK	0.00	0.00	0.00	349.00	(349.00)	80.00	80.00	340.00	340.00
Total Org Lvl 3: UBCLSA	11,115,444.72	13,288,996.46	3,634,294.89	61,741,396.63	(48,452,400.17)	58,659,573.48	60,586,313.35	55,395,555.69	57,006,926.71

Org: UC0PPB - COLA Position/Fringe Budget Pool

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General									
811006 NonMand Tran In-General Funds	46,769.00	25,038.00	0.00	0.00	25,038.00	0.00	0.00	37,000.00	37,000.00
811030 NonMand Tran In-RC Units	254,238.00	0.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00	0.00
Total Fund: 1UC000	301,007.00	25,038.00	0.00	0.00	25,038.00	35,750.00	35,750.00	37,000.00	37,000.00
Total Org: UC0PPB	301,007.00	25,038.00	0.00	0.00	25,038.00	35,750.00	35,750.00	37,000.00	37,000.00

Org: UCANCG - PI Curt Grimm

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N769 - Environ Sustainable Dev									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(1.22)	19,895.00	(19,895.00)	0.00	0.00	0.00	0.00
Total Fund: 14N769	0.00	0.00	(1.22)	19,895.00	(19,895.00)	0.00	0.00	0.00	0.00
Total Org: UCANCG	0.00	0.00	(1.22)	19,895.00	(19,895.00)	0.00	0.00	0.00	0.00

Org: UCANJL - PI Joe Lugalla

Org Mgr: Lugalla, Joe L P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DCJL1 - PI Joe Lugalla										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00	0.00
Total Fund: 1DCJL1		0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00	0.00
Total Org: UCANJL		0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00	0.00

Org: UCANMH - PI Meghan Howey

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCMH1 - PI Meghan Howey									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	3,600.00	(3,600.00)	21,245.00	21,245.00	0.00	0.00
Total Fund: 1DCMH1	0.00	0.00	600.00	3,600.00	(3,600.00)	21,245.00	21,245.00	0.00	0.00
Total Org: UCANMH	0.00	0.00	600.00	3,600.00	(3,600.00)	21,245.00	21,245.00	0.00	0.00

Org: UCANNS - PI Nina Schiller

Org Mgr: Schiller, Nina K

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DCNS1 - PI Nina Schiller										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	55,654.00	55,654.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.65	334.65
Total Fund: 1DCNS1		0.00	0.00	0.00	0.00	0.00	55,654.00	55,654.00	334.65	334.65
Total Org: UCANNS		0.00	0.00	0.00	0.00	0.00	55,654.00	55,654.00	334.65	334.65

Org: UCANTG - PI Thaddeus Guldbrandsen

Org Mgr: Guldbrandsen, Thaddeus C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N320 - Center for the Study of Community									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,384.31	26,384.31
Total Fund: 14N320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,384.31	26,384.31
Fund: 14N383 - Becoming American/Maintaining Id									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.18	1,562.18
Total Fund: 14N383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.18	1,562.18
Fund: 1DCTG1 - PI Thaddeus Guldbrandsen									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	71.35	(71.35)	455.98	455.98	789.29	789.29
Total Fund: 1DCTG1	0.00	0.00	0.00	71.35	(71.35)	455.98	455.98	789.29	789.29
Total Org: UCANTG	0.00	0.00	0.00	71.35	(71.35)	455.98	455.98	28,735.78	28,735.78

Org: UCANTH - Anthropology

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General									
580000 Budgeted Use of Reserves	0.00	3,265.00	0.00	0.00	3,265.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	1,970.53	(1,970.53)	459.41	459.41	0.00	0.00
Total Fund: 1UC000	0.00	3,265.00	0.00	1,970.53	1,294.47	459.41	459.41	0.00	0.00
Fund: 1UCSGU - Guatemala Study Abroad									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00
Total Fund: 1UCSGU	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00
Total Org: UCANTH	0.00	3,265.00	0.00	1,970.53	1,294.47	460.24	460.24	0.00	0.00

Org: UCANWS - PI William Saturno

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143196 - Satellite Imagery IPA									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,939.56	51,939.56
Total Fund: 143196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,939.56	51,939.56
Fund: 14N528 - Mesoamerica Divine Kingship Origins									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,997.42	17,997.42
Total Fund: 14N528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,997.42	17,997.42
Fund: 14N548 - SAR Resident Scholar									
531200 US Colleges & Universities G&C	(35,499.88)	(35,499.88)	0.00	0.00	(35,499.88)	0.00	0.00	35,499.88	35,499.88
Total Fund: 14N548	(35,499.88)	(35,499.88)	0.00	0.00	(35,499.88)	0.00	0.00	35,499.88	35,499.88
Fund: 14N628 - Satellite Imagery IPA									
531100 US Foundation & Not-for-Profit G&C	(102,405.41)	(102,405.41)	0.00	0.00	(102,405.41)	91,520.00	91,520.00	10,885.41	10,885.41
Total Fund: 14N628	(102,405.41)	(102,405.41)	0.00	0.00	(102,405.41)	91,520.00	91,520.00	10,885.41	10,885.41
Fund: 15C438 - Mesoamerica Divine Kingship Origins									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,601.02	20,601.02
Total Fund: 15C438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,601.02	20,601.02
Fund: 1DCWS2 - PI William Saturno									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	20,600.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,970.53	(1,970.53)	1,233.34	1,233.34	0.00	0.00
Total Fund: 1DCWS2	0.00	0.00	0.00	1,970.53	(1,970.53)	1,233.34	1,233.34	20,600.00	20,600.00
Total Org: UCANWS	(137,905.29)	(137,905.29)	0.00	1,970.53	(139,875.82)	92,753.34	92,753.34	157,523.29	157,523.29

Org: UCARGL - Museum of Art

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GC023 - Winthrop L Carter Gift										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	2,037.95	(2,037.95)	1,992.49	1,992.49	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	68.00	2,080.00	(2,080.00)	2,901.48	2,901.48	3,247.55	3,247.55	
Total Fund: 1GC023	0.00	0.00	2,568.00	18,617.95	(18,617.95)	4,893.97	4,893.97	3,247.55	3,247.55	
Fund: 1GC028 - Friends of the Museum of Art										
540200 UNHF Benefactor Gifts Transfer	19,757.24	19,757.24	250.00	34,320.00	(14,562.76)	32,059.31	32,059.31	24,201.53	24,201.53	
560445 Special Events-Fundraising	0.00	0.00	0.00	9,613.00	(9,613.00)	11,143.00	11,143.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,511.29	(1,511.29)	1,720.85	1,720.85	8,380.50	8,380.50	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GC028	19,757.24	19,757.24	250.00	45,444.29	(25,687.05)	44,923.16	44,923.16	32,582.03	32,582.03	
Fund: 1GC040 - Museum of Art Advisory Board										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	1,050.00	1,050.00	
550000 Endowment Income-USNH	2,481.00	2,481.00	0.00	2,480.64	0.36	2,237.27	2,237.27	2,033.70	2,033.70	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	
Total Fund: 1GC040	2,481.00	2,481.00	0.00	2,580.64	(99.64)	2,337.27	2,337.27	3,173.70	3,173.70	
Fund: 1GC166 - Rines Art Exhibition Fund										
550100 Endowment Income-UNHF	2,164.00	2,164.00	0.00	2,158.23	5.77	1,984.09	1,984.09	1,803.19	1,803.19	
Total Fund: 1GC166	2,164.00	2,164.00	0.00	2,158.23	5.77	1,984.09	1,984.09	1,803.19	1,803.19	
Fund: 1GC169 - Edmund Miller Art Collection										
550100 Endowment Income-UNHF	12,184.00	12,184.00	0.00	12,154.41	29.59	11,173.71	11,173.71	10,154.96	10,154.96	
Total Fund: 1GC169	12,184.00	12,184.00	0.00	12,154.41	29.59	11,173.71	11,173.71	10,154.96	10,154.96	
Fund: 1GC194 - Katharine C & Charles H Sawyer Quas										
550000 Endowment Income-USNH	1,832.00	1,832.00	0.00	1,832.17	(0.17)	0.00	0.00	0.00	0.00	
Total Fund: 1GC194	1,832.00	1,832.00	0.00	1,832.17	(0.17)	0.00	0.00	0.00	0.00	
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	26,881.89	26,881.89	0.00	0.00	
8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Total Fund: 1QC015	0.00	0.00	0.00	0.00	0.00	26,881.89	26,881.89	25,000.00	25,000.00	
Fund: 1UC000 - COLA Educational and General										
560Z00 Other Ed Sales and Services	0.00	114.00	0.00	114.00	0.00	1,230.00	1,230.00	1,627.11	1,627.11	
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UC000	0.00	714.00	0.00	714.00	0.00	1,230.00	1,230.00	1,627.11	1,627.11	
Total Org: UCARGL	38,418.24	39,132.24	2,818.00	83,501.69	(44,369.45)	93,424.09	93,424.09	77,588.54	77,588.54	

Org: UCARTS - Art and Art History

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC998 - Undesignated Gift Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(130.30)	(130.30)	0.00	0.00
Total Fund: 1DC998	0.00	0.00	0.00	0.00	0.00	(130.30)	(130.30)	0.00	0.00
Fund: 1GC001 - Dept of the Arts Alumni Schol									
550000 Endowment Income-USNH	694.00	694.00	0.00	694.43	(0.43)	656.40	656.40	625.09	625.09
Total Fund: 1GC001	694.00	694.00	0.00	694.43	(0.43)	656.40	656.40	625.09	625.09
Fund: 1GC023 - Winthrop L Carter Gift									
550000 Endowment Income-USNH	2,038.00	2,038.00	0.00	0.00	2,038.00	0.00	0.00	1,897.48	1,897.48
Total Fund: 1GC023	2,038.00	2,038.00	0.00	0.00	2,038.00	0.00	0.00	1,897.48	1,897.48
Fund: 1GC070 - The Arts Misc Gifts									
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	57,574.00	57,574.00	250.00	250.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1GC070	0.00	0.00	0.00	150.00	(150.00)	88,574.00	88,574.00	250.00	250.00
Fund: 1GC086 - Grant Carlson Endow Prize Fund									
550000 Endowment Income-USNH	619.00	619.00	0.00	618.72	0.28	597.32	597.32	568.84	568.84
Total Fund: 1GC086	619.00	619.00	0.00	618.72	0.28	597.32	597.32	568.84	568.84
Fund: 1GC092 - Malcolm & Virginia Smith Prize									
550000 Endowment Income-USNH	699.00	699.00	0.00	698.92	0.08	683.33	683.33	650.74	650.74
Total Fund: 1GC092	699.00	699.00	0.00	698.92	0.08	683.33	683.33	650.74	650.74
Fund: 1TC004 - Raymond J. Bernier Scholarship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Fund: 1TC004	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	0.00	0.00	0.00	125.00	(125.00)	50.00	50.00	0.00	0.00
560Z00 Other Ed Sales and Services	25,000.00	30,287.00	80.00	30,041.92	245.08	28,895.19	28,895.19	31,126.66	31,126.66
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	600.00	600.00
Total Fund: 1UC000	25,000.00	30,287.00	1,280.00	31,366.92	(1,079.92)	28,945.19	28,945.19	31,726.66	31,726.66
Total Org: UCARTS	29,050.00	34,337.00	1,280.00	33,528.99	808.01	119,475.94	119,475.94	35,718.81	35,718.81

Org: UCASOC - Arts & Society Program

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.00	4,290.00
560Z00 Other Ed Sales and Services	0.00	2,149.00	0.00	2,149.00	0.00	3,015.00	3,015.00	5,796.00	5,796.00
811030 NonMand Tran In-RC Units	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1UC000	4,000.00	6,149.00	0.00	6,149.00	0.00	7,015.00	7,015.00	14,086.00	14,086.00
Total Org: UCASOC	4,000.00	6,149.00	0.00	6,149.00	0.00	7,015.00	7,015.00	14,086.00	14,086.00

Org: UCBAND - Band

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC027 - UNH Band Activities									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.00	911.00
Total Fund: 1DC027	0.00	0.00	0.00	0.00	0.00	50.00	50.00	911.00	911.00
Total Org: UCBAND	0.00	0.00	0.00	0.00	0.00	50.00	50.00	911.00	911.00

Org: UCBPST - Budapest Exchange Program

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DC018 - Budapest Univ Econ Sci Exchange										
510000 Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,475.00	26,475.00	
511000 Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	57,475.00	57,475.00		
512000 NE Regional Tuition-Bachelors	0.00	0.00	0.00	0.00	0.00	0.00	22,646.00	22,646.00		
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	462.50	462.50	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	61,440.00	61,440.00	0.00	0.00	
Total Fund: 1DC018	0.00	0.00	0.00	0.00	0.00	83,502.50	83,502.50	106,596.00	106,596.00	
Fund: 1UCSBU - Budapest Justice Studies Program										
513030 RCM Allocation-Undergrad Tuition	85,732.00	70,359.00	0.00	70,359.00	0.00	0.00	0.00	0.00	0.00	
516000 Course Fees	26,400.00	24,200.00	0.00	24,200.00	0.00	0.00	0.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	31,198.38	31,198.38	0.00	0.00	
Total Fund: 1UCSBU	112,132.00	94,559.00	0.00	94,559.00	0.00	31,198.38	31,198.38	0.00	0.00	
Total Org: UCBPST	112,132.00	94,559.00	0.00	94,559.00	0.00	114,700.88	114,700.88	106,596.00	106,596.00	

Org: UCCBSC - COLA BSC

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General									
580000 Budgeted Use of Reserves	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Org: UCCBSC	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Org: UCCELB - Celebrity Series

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DC028 - Spaulding Fund Cultural Events										
560Z00 Other Ed Sales and Services	500.00	500.00	0.00	135.00	365.00	0.00	0.00	0.00	0.00	
560Z06 Ticket Revenue	40,000.00	40,000.00	0.00	39,390.88	609.12	0.00	0.00	0.00	0.00	
570328 Other Sources-Corporate Sponsorshp	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	78,735.00	78,735.00	0.00	83,133.00	(4,398.00)	42,151.80	44,453.30	30,655.00	30,655.00	
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DC028	124,235.00	124,235.00	0.00	122,658.88	1,576.12	42,151.80	44,453.30	30,655.00	30,655.00	
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,269.10	(5,269.10)	0.00	0.00	0.00	0.00	
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	5,535.94	(5,535.94)	0.00	0.00	0.00	0.00	
Total Fund: 1GA023	0.00	0.00	0.00	10,805.04	(10,805.04)	0.00	0.00	0.00	0.00	
Fund: 1GC058 - Friends/Performing Arts										
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,725.00	(1,725.00)	1,575.00	1,575.00	2,750.00	2,750.00	
Total Fund: 1GC058	0.00	0.00	0.00	1,750.00	(1,750.00)	1,575.00	1,575.00	2,750.00	2,750.00	
Fund: 1GC162 - Leland Fund for Performing Art										
550100 Endowment Income-UNHF	2,221.00	2,221.00	0.00	2,215.57	5.43	1,987.82	1,987.82	1,771.59	1,771.59	
Total Fund: 1GC162	2,221.00	2,221.00	0.00	2,215.57	5.43	1,987.82	1,987.82	1,771.59	1,771.59	
Fund: 1UC000 - COLA Educational and General										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	36,804.15	36,804.15	38,663.35	38,663.35	
570328 Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	39,304.15	39,304.15	41,163.35	41,163.35	
Total Org: UCCELB	126,456.00	126,456.00	0.00	137,429.49	(10,973.49)	85,018.77	87,320.27	76,339.94	76,339.94	

Org: UCCINJ - Carsey Institute

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GC183 - Carsey Fnd/Effective Families & Com										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	90,552.00	90,552.00	97,512.00	97,512.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	166,745.65	(166,745.65)	153,292.26	153,292.26	119,361.96	119,361.96	
550110 UNHF True Endowment Income-Other	167,153.00	167,153.00	0.00	0.00	167,153.00	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	56.08	(56.08)	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	13,623.21	0.00	0.00	13,623.21	0.00	0.00	0.00	0.00	
Total Fund: 1GC183	167,153.00	180,776.21	0.00	166,801.73	13,974.48	243,844.26	243,844.26	216,873.96	216,873.96	
Fund: 1GC188 - Carsey Institute - Misc Gifts										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	122,400.00	122,400.00	1,400.00	1,400.00	
Total Fund: 1GC188	0.00	0.00	0.00	10,000.00	(10,000.00)	122,400.00	122,400.00	1,400.00	1,400.00	
Fund: 1GC207 - Carsey Institute Summer Fellowship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	7,500.00	7,500.00	(7,500.00)	7,500.00	7,500.00	0.00	0.00	
Total Fund: 1GC207	0.00	0.00	7,500.00	7,500.00	(7,500.00)	7,500.00	7,500.00	0.00	0.00	
Fund: 1GC209 - Carsey Institute Livable Wage Prjct										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GC209	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	
Total Org: UCCINJ	167,153.00	180,776.21	7,500.00	197,301.73	(16,525.52)	373,744.26	373,744.26	218,273.96	218,273.96	

Org: UCCLAS - Classics

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC071 - Classics Misc Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	320.00	320.00	(320.00)	150.00	150.00	0.00	0.00
Total Fund: 1GC071	0.00	0.00	320.00	320.00	(320.00)	150.00	150.00	0.00	0.00
Fund: 1GC150 - Tad Akman Jr-Communication Sch									
550100 Endowment Income-UNHF	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
Total Fund: 1GC150	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
Fund: 1GC156 - John Rouman Scholarship Fund									
550100 Endowment Income-UNHF	745.00	745.00	0.00	743.65	1.35	683.65	683.65	621.32	621.32
Total Fund: 1GC156	745.00	745.00	0.00	743.65	1.35	683.65	683.65	621.32	621.32
Fund: 1GC193 - Patricia Woodbury Memorial Fund									
550100 Endowment Income-UNHF	1,015.00	1,015.00	0.00	1,013.00	2.00	0.00	0.00	0.00	0.00
Total Fund: 1GC193	1,015.00	1,015.00	0.00	1,013.00	2.00	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCCLAS	1,933.00	1,933.00	320.00	2,076.65	(143.65)	833.65	833.65	621.32	621.32

Org: UCCMN0 - Communications

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC107 - Communications Dept Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC107	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 1GC150 - Tad Akman Jr-Communication Sch									
550100 Endowment Income-UNHF	0.00	0.00	0.00	172.78	(172.78)	153.72	153.72	276.27	276.27
Total Fund: 1GC150	0.00	0.00	0.00	172.78	(172.78)	153.72	153.72	276.27	276.27
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	1,025.00	1,025.00	0.00	475.00	550.00	1,885.00	1,885.00	566.00	566.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1UC000	1,025.00	1,025.00	0.00	575.00	450.00	2,635.00	2,635.00	566.00	566.00
Total Org: UCCMN0	1,025.00	1,025.00	0.00	847.78	177.22	2,788.72	2,788.72	842.27	842.27

Org: UCCRCM - COLA Responsibility Center

Org Mgr: St. Louis, Susan W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	2,848,587.00	2,848,587.00	0.00	2,504,816.75	343,770.25	2,278,183.94	2,278,183.94	2,403,025.64	2,403,025.64
510136	Resident Grad Tuition-Masters Cont	3,420.00	3,420.00	0.00	2,850.00	570.00	3,420.00	3,420.00	3,528.00	3,528.00
510138	Resident Grad Tuition - Doctor Cont	76,000.00	76,000.00	0.00	83,600.00	(7,600.00)	69,825.00	69,825.00	79,380.00	79,380.00
511100	Non-Resident Graduate Tuition	3,205,680.00	3,205,680.00	0.00	2,972,617.07	233,062.93	3,090,875.45	3,090,875.45	2,827,016.90	2,827,016.90
512100	NE Regional Tuition-Graduate	192,000.00	192,000.00	0.00	188,946.56	3,053.44	188,925.07	188,925.07	113,904.42	113,904.42
513010	RCM Allocation-Continuing Education	290,362.00	315,776.00	0.00	396,416.68	(80,640.68)	468,932.33	468,932.33	870,133.00	870,133.00
513015	RCM Allocation- Summer Grad	400,000.00	453,355.00	0.00	453,355.10	(0.10)	538,176.89	538,176.89	0.00	0.00
513020	Intercollege Graduate Program Tuiti	35,000.00	35,000.00	0.00	47,280.16	(12,280.16)	40,681.72	40,681.72	105,592.01	105,592.01
513030	RCM Allocation-Undergrad Tuition	52,752,342.00	53,357,075.00	34,306.00	53,300,936.95	56,138.05	52,671,819.00	52,671,819.00	47,384,990.17	47,384,990.17
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,908.00	251,908.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	9,361,147.00	9,361,147.00	780,141.00	9,361,147.00	0.00	8,990,007.00	8,990,007.00	6,145,277.00	6,145,277.00
520110	State Approp- Ufund HH Offset	(1,645,448.00)	(1,645,448.00)	(137,157.00)	(1,645,448.00)	0.00	(1,828,276.00)	(1,828,276.00)	(194,440.00)	(194,440.00)
533105	Internal F&A Reallocations	571,885.00	571,885.00	208,623.56	681,281.60	(109,396.60)	643,116.78	643,569.53	720,881.45	722,727.46
580000	Budgeted Use of Reserves	(873,935.02)	(1,516,296.02)	0.00	0.00	(1,516,296.02)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	81,800.00	81,800.00	82,918.00	82,918.00	(1,118.00)	48,155.00	48,155.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	33,560.00	33,560.00	(33,560.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	517.10	(517.10)	5.69	5.69	152.79	152.79
Total Fund: 1UC000		67,298,839.98	67,339,980.98	1,002,391.56	68,464,794.97	(1,124,813.99)	67,203,847.87	67,204,300.62	60,711,349.38	60,713,195.39
Total Org: UCCRCM		67,298,839.98	67,339,980.98	1,002,391.56	68,464,794.97	(1,124,813.99)	67,203,847.87	67,204,300.62	60,711,349.38	60,713,195.39

Org: UC DATL - Academic Technology Liaison Program

Org Mgr: St. Louis, Susan W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
811048	NonMand Tran In-ATL	92,603.00	92,603.00	0.00	92,608.69	(5.69)	89,912.00	89,912.00	87,292.97	87,292.97
Total Fund: 1UC000		92,603.00	93,203.00	0.00	92,608.69	594.31	89,912.00	89,912.00	87,292.97	87,292.97
Total Org: UC DATL		92,603.00	93,203.00	0.00	92,608.69	594.31	89,912.00	89,912.00	87,292.97	87,292.97

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC063 - COLA Non-Cap Small Projects									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	10,500.00	30,500.00	(30,500.00)	54,797.00	54,797.00	0.00	0.00
Total Fund: 1DC063	0.00	0.00	10,500.00	30,500.00	(30,500.00)	54,797.00	54,797.00	0.00	0.00
Fund: 1DC401 - Umbrella Group									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC998 - Undesignated Gift Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(853.98)	(853.98)	0.00	0.00
Total Fund: 1DC998	0.00	0.00	0.00	0.00	0.00	(853.98)	(853.98)	0.00	0.00
Fund: 1DCFDR - COLA Faculty Desktop									
560Z00 Other Ed Sales and Services	0.00	0.00	300.00	375.00	(375.00)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	29,331.00	(29,331.00)	270,513.55	270,513.55	0.00	0.00
Total Fund: 1DCFDR	0.00	0.00	300.00	29,706.00	(29,706.00)	270,513.55	270,513.55	0.00	0.00
Fund: 1GC042 - Alumni Gifts College of LA									
540000 Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	5,000.00	5,000.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	7,688.40	54,385.06	(54,385.06)	87,908.65	87,908.65	64,478.58	64,478.58
550000 Endowment Income-USNH	4,311.00	4,311.00	0.00	4,311.26	(0.26)	4,215.10	4,215.10	4,014.10	4,014.10
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC042	4,311.00	4,311.00	7,688.40	61,696.32	(57,385.32)	92,123.75	92,123.75	73,492.68	73,492.68
Fund: 1GC045 - Signal/Religious Studies									
550000 Endowment Income-USNH	1,846.00	1,846.00	0.00	1,846.05	(0.05)	1,804.88	1,804.88	1,718.81	1,718.81
Total Fund: 1GC045	1,846.00	1,846.00	0.00	1,846.05	(0.05)	1,804.88	1,804.88	1,718.81	1,718.81
Fund: 1GC117 - Arnold S Linsky Graduate Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550000 Endowment Income-USNH	360.00	360.00	0.00	359.54	0.46	351.52	351.52	334.76	334.76
Total Fund: 1GC117	360.00	360.00	0.00	359.54	0.46	351.52	351.52	1,334.76	1,334.76
Fund: 1GC125 - Cola Undergrad Scholarships									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	495.00	27,889.67	(27,889.67)	29,474.81	29,474.81	23,408.11	23,408.11
550000 Endowment Income-USNH	3,489.00	3,489.00	0.00	3,489.47	(0.47)	0.00	0.00	0.00	0.00
Total Fund: 1GC125	3,489.00	3,489.00	495.00	31,379.14	(27,890.14)	29,474.81	29,474.81	23,408.11	23,408.11
Fund: 1GC126 - Cola Graduate Fellowships									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	2,126.67	(2,126.67)	2,333.34	2,333.34	2,325.00	2,325.00
Total Fund: 1GC126	0.00	0.00	150.00	2,126.67	(2,126.67)	2,333.34	2,333.34	2,325.00	2,325.00
Fund: 1GC145 - Miller Phi Bta Kappa Award									
550100 Endowment Income-USNH	1,815.00	1,815.00	0.00	1,810.34	4.66	1,664.27	1,664.27	1,512.53	1,512.53
Total Fund: 1GC145	1,815.00	1,815.00	0.00	1,810.34	4.66	1,664.27	1,664.27	1,512.53	1,512.53

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GC146 - John Hatch Fellowship Fund										
550100 Endowment Income-UNHF	734.00	734.00	0.00	731.89	2.11	669.68	669.68	608.62	608.62	
Total Fund: 1GC146	734.00	734.00	0.00	731.89	2.11	669.68	669.68	608.62	608.62	
Fund: 1GC147 - Jack Richardson Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	10,775.00	10,775.00	0.00	0.00	
Total Fund: 1GC147	0.00	0.00	0.00	0.00	0.00	10,775.00	10,775.00	0.00	0.00	
Fund: 1GC148 - Marion James Faculty Dev Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
Total Fund: 1GC148	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
Fund: 1GC151 - John C Rouman Classical Lectur										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,981.00	(1,981.00)	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	6,015.00	6,015.00	0.00	6,000.47	14.53	5,516.31	5,516.31	5,013.37	5,013.37	
570341 Other Sources-Fundraising	0.00	0.00	0.00	4,125.00	(4,125.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GC151	6,015.00	6,015.00	0.00	12,106.47	(6,091.47)	5,516.31	5,516.31	5,013.37	5,013.37	
Fund: 1GC160 - Coe-Hall Deans Scholarship										
550100 Endowment Income-UNHF	1,905.00	1,905.00	0.00	1,900.23	4.77	1,641.74	1,641.74	1,492.06	1,492.06	
Total Fund: 1GC160	1,905.00	1,905.00	0.00	1,900.23	4.77	1,641.74	1,641.74	1,492.06	1,492.06	
Fund: 1GC164 - John T Holden Memorial Fund										
550100 Endowment Income-UNHF	2,079.00	2,079.00	0.00	2,074.32	4.68	1,706.55	1,706.55	1,512.71	1,512.71	
Total Fund: 1GC164	2,079.00	2,079.00	0.00	2,074.32	4.68	1,706.55	1,706.55	1,512.71	1,512.71	
Fund: 1GC173 - Endowed Fund for Holocaust Educatio										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	2,500.00	2,500.00	
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	431.54	431.54	178.38	178.38	
Total Fund: 1GC173	0.00	0.00	0.00	4,000.00	(4,000.00)	3,431.54	3,431.54	2,678.38	2,678.38	
Fund: 1GC177 - Endowed Fund for Holocaust Educatio										
550100 Endowment Income-UNHF	1,170.00	1,170.00	0.00	1,166.83	3.17	1,072.69	1,072.69	974.88	974.88	
Total Fund: 1GC177	1,170.00	1,170.00	0.00	1,166.83	3.17	1,072.69	1,072.69	974.88	974.88	
Fund: 1GC185 - Donald Murray Visiting Journalist P										
550100 Endowment Income-UNHF	2,632.00	2,632.00	0.00	2,625.17	6.83	2,386.10	2,386.10	2,168.56	2,168.56	
Total Fund: 1GC185	2,632.00	2,632.00	0.00	2,625.17	6.83	2,386.10	2,386.10	2,168.56	2,168.56	
Fund: 1GC186 - Center for New England Culture End										
550100 Endowment Income-UNHF	1,638.00	1,638.00	0.00	1,633.75	4.25	1,501.93	1,501.93	1,364.99	1,364.99	
Total Fund: 1GC186	1,638.00	1,638.00	0.00	1,633.75	4.25	1,501.93	1,501.93	1,364.99	1,364.99	

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GC198 - Hoffenberg Fund for Liberal Arts										
550100 Endowment Income-UNHF	978.00	978.00	0.00	976.03	1.97	897.40	897.40	0.00	0.00	
Total Fund: 1GC198	978.00	978.00	0.00	976.03	1.97	897.40	897.40	0.00	0.00	
Fund: 1GC203 - Rebecca Jane Lang '04										
550100 Endowment Income-UNHF	979.00	979.00	0.00	976.66	2.34	0.00	0.00	0.00	0.00	
Total Fund: 1GC203	979.00	979.00	0.00	976.66	2.34	0.00	0.00	0.00	0.00	
Fund: 1GF053 - Browne Center										
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	6.06	6.06	1.99	1.99	
Total Fund: 1GF053	0.00	0.00	0.00	0.00	0.00	6.06	6.06	1.99	1.99	
Fund: 1QC001 - Alfred & Sallie Lamberton Quasi										
552100 Market Apprec on Investments	0.00	0.00	0.00	(15,395.52)	15,395.52	6,447.99	15,832.04	1,841.34	8,274.41	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,632.25	(5,632.25)	2,804.97	10,277.11	3,714.37	10,727.19	
Total Fund: 1QC001	0.00	0.00	0.00	(9,763.27)	9,763.27	9,252.96	26,109.15	5,555.71	19,001.60	
Fund: 1QC002 - College of Liberal Arts Endow										
552100 Market Apprec on Investments	0.00	0.00	0.00	(8,720.37)	8,720.37	3,652.29	8,967.63	1,042.98	4,686.82	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,190.23	(3,190.23)	1,588.80	5,821.19	2,103.90	6,076.12	
Total Fund: 1QC002	0.00	0.00	0.00	(5,530.14)	5,530.14	5,241.09	14,788.82	3,146.88	10,762.94	
Fund: 1QC003 - Theater Resources for Youth										
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,218.66)	4,218.66	1,766.86	4,338.28	504.52	2,267.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,543.34	(1,543.34)	768.62	2,816.12	1,017.81	2,939.45	
Total Fund: 1QC003	0.00	0.00	0.00	(2,675.32)	2,675.32	2,535.48	7,154.40	1,522.33	5,206.76	
Fund: 1QC004 - Signal Corp Religious Studies										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,733.99)	3,733.99	1,563.88	3,839.87	446.57	2,006.83	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,366.03	(1,366.03)	680.31	2,492.59	900.88	2,601.75	
Total Fund: 1QC004	0.00	0.00	0.00	(2,367.96)	2,367.96	2,244.19	6,332.46	1,347.45	4,608.58	
Fund: 1QC005 - Gunst/Wilcox History Grad Prog										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,716.29)	1,716.29	718.82	1,764.96	205.27	922.43	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	627.88	(627.88)	312.70	1,145.69	414.08	1,195.87	
Total Fund: 1QC005	0.00	0.00	0.00	(1,088.41)	1,088.41	1,031.52	2,910.65	619.35	2,118.30	
Fund: 1QC006 - Winthrop L Carter Art Exhibits										
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,122.15)	4,122.15	1,726.46	4,239.04	493.02	2,215.48	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,508.03	(1,508.03)	751.03	2,751.70	994.52	2,872.21	
Total Fund: 1QC006	0.00	0.00	0.00	(2,614.12)	2,614.12	2,477.49	6,990.74	1,487.54	5,087.69	

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1QC007 - Mcarthur/Simic Writers Series										
552100 Market Apprec on Investments	0.00	0.00	0.00	(9,554.79)	9,554.79	4,001.77	9,825.73	1,142.78	5,135.29	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,495.50	(3,495.50)	1,740.83	6,378.21	2,305.22	6,657.54	
Total Fund: 1QC007	0.00	0.00	0.00	(6,059.29)	6,059.29	5,742.60	16,203.94	3,448.00	11,792.83	
Fund: 1QC008 - University Art Gallery										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,475.00	(6,475.00)	5,850.00	5,850.00	3,175.00	3,175.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,183.15)	5,183.15	1,950.34	5,053.17	437.58	2,364.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,955.88	(1,955.88)	914.17	3,350.29	1,116.70	3,241.45	
Total Fund: 1QC008	0.00	0.00	0.00	3,247.73	(3,247.73)	8,714.51	14,253.46	4,729.28	8,781.20	
Fund: 1QC009 - The Signal History Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,057.97)	7,057.97	2,956.05	7,258.11	844.15	3,793.34	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,582.07	(2,582.07)	1,285.92	4,711.48	1,702.83	4,917.82	
Total Fund: 1QC009	0.00	0.00	0.00	(4,475.90)	4,475.90	4,241.97	11,969.59	2,546.98	8,711.16	
Fund: 1QC010 - Thomas Williams Memorial Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(998.25)	998.25	418.07	1,026.55	119.40	536.53	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	365.20	(365.20)	181.88	666.37	240.84	695.55	
Total Fund: 1QC010	0.00	0.00	0.00	(633.05)	633.05	599.95	1,692.92	360.24	1,232.08	
Fund: 1QC011 - Russell Wheeler Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,851.33)	1,851.33	775.39	1,903.83	221.43	995.02	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	677.29	(677.29)	337.30	1,235.84	446.66	1,289.96	
Total Fund: 1QC011	0.00	0.00	0.00	(1,174.04)	1,174.04	1,112.69	3,139.67	668.09	2,284.98	
Fund: 1QC012 - William Nicol Memorial										
552100 Market Apprec on Investments	0.00	0.00	0.00	(685.68)	685.68	287.18	705.12	82.00	368.51	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	250.85	(250.85)	124.93	457.72	165.43	477.76	
Total Fund: 1QC012	0.00	0.00	0.00	(434.83)	434.83	412.11	1,162.84	247.43	846.27	
Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	40.00	40.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(831.10)	831.10	347.28	857.35	97.24	443.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	305.87	(305.87)	151.08	553.52	200.06	577.77	
Total Fund: 1QC013	0.00	0.00	0.00	(525.23)	525.23	598.36	1,510.87	337.30	1,061.44	
Fund: 1QC014 - Arnold S Linksky Quasi Endow										
552100 Market Apprec on Investments	0.00	0.00	0.00	(727.24)	727.24	304.58	747.86	86.98	390.85	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	266.05	(266.05)	132.50	485.46	175.46	506.72	
Total Fund: 1QC014	0.00	0.00	0.00	(461.19)	461.19	437.08	1,233.32	262.44	897.57	

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,707.84)	3,707.84	2,594.74	4,954.89	0.00	(1,425.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,358.31	(1,358.31)	675.20	2,478.29	0.00	1,214.30
Total Fund: 1QC015		0.00	0.00	0.00	(2,349.53)	2,349.53	3,269.94	7,433.18	0.00	(210.96)
Fund: 1QC017 - John Hanlon Memorial Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(782.26)	782.26	844.09	1,320.90	0.00	(534.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	286.18	(286.18)	142.52	522.19	0.00	519.76
Total Fund: 1QC017		0.00	0.00	0.00	(496.08)	496.08	986.61	1,843.09	0.00	(14.47)
Fund: 1TC001 - John D. Batcheller Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	250.00	250.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,967.79)	2,967.79	1,239.22	3,042.72	346.02	1,582.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,089.59	(1,089.59)	539.08	1,975.14	713.86	2,061.64
Total Fund: 1TC001		0.00	0.00	0.00	(1,578.20)	1,578.20	1,778.30	5,017.86	1,309.88	3,893.74
Fund: 1TC002 - Foreign Language Study										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,854.04)	1,854.04	776.52	1,906.62	221.74	996.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	678.28	(678.28)	337.80	1,237.65	447.31	1,291.85
Total Fund: 1TC002		0.00	0.00	0.00	(1,175.76)	1,175.76	1,114.32	3,144.27	669.05	2,288.31
Fund: 1TC003 - Gary Lindberg										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	466.00	466.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,989.03)	2,989.03	1,248.11	3,094.38	356.42	1,601.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,102.16	(1,102.16)	542.95	1,989.31	718.98	2,076.43
Total Fund: 1TC003		0.00	0.00	0.00	(1,886.87)	1,886.87	2,257.06	5,549.69	1,075.40	3,678.08
Fund: 1TC004 - Raymond J. Bernier Scholarship										
540020	Gifts-Fundraising	0.00	0.00	78.40	78.40	(78.40)	58.10	58.10	408.45	408.45
552100	Market Apprec on Investments	0.00	0.00	0.00	(887.84)	887.84	391.08	928.51	102.14	438.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	328.41	(328.41)	161.08	590.17	206.03	614.99
Total Fund: 1TC004		0.00	0.00	78.40	(481.03)	481.03	610.26	1,576.78	716.62	1,461.87
Fund: 1TC005 - S. P. Edelman										
552100	Market Apprec on Investments	0.00	0.00	0.00	(213.05)	213.05	89.22	219.09	25.48	114.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	77.94	(77.94)	38.82	142.22	51.40	148.45
Total Fund: 1TC005		0.00	0.00	0.00	(135.11)	135.11	128.04	361.31	76.88	262.95
Fund: 1TC006 - Excellence in Teaching Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,849.80)	5,849.80	2,450.04	6,015.68	699.64	3,144.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,140.07	(2,140.07)	1,065.80	3,904.97	1,411.34	4,075.99
Total Fund: 1TC006		0.00	0.00	0.00	(3,709.73)	3,709.73	3,515.84	9,920.65	2,110.98	7,219.99

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TC007 - Jean Mattox										
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269.70	3,269.70
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,051.06)	4,051.06	1,863.14	4,332.39	455.64	1,883.18	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,482.03	(1,482.03)	738.08	2,704.25	919.16	2,814.52	
Total Fund: 1TC007	0.00	0.00	0.00	(2,569.03)	2,569.03	2,601.22	7,036.64	4,644.50	7,967.40	
Fund: 1TC008 - Richard A. Morse Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	75.00	75.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(12,915.39)	12,915.39	5,412.57	13,291.49	1,543.77	6,938.83	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,726.81	(4,726.81)	2,352.76	8,620.24	3,114.10	8,997.55	
Total Fund: 1TC008	0.00	0.00	0.00	(8,138.58)	8,138.58	7,865.33	22,011.73	4,732.87	16,011.38	
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540020 Gifts-Fundraising	0.00	0.00	642.60	642.60	(642.60)	377.98	377.98	296.10	296.10	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,263.18)	2,263.18	960.15	2,332.83	267.24	1,186.07	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	834.51	(834.51)	411.10	1,506.24	539.11	1,571.46	
Total Fund: 1TC009	0.00	0.00	642.60	(786.07)	786.07	1,749.23	4,217.05	1,102.45	3,053.63	
Fund: 1TC010 - William H Annis Occupation Edu										
552100 Market Apprec on Investments	0.00	0.00	0.00	(572.50)	572.50	239.78	588.73	68.46	307.68	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	209.44	(209.44)	104.31	382.17	138.12	398.91	
Total Fund: 1TC010	0.00	0.00	0.00	(363.06)	363.06	344.09	970.90	206.58	706.59	
Fund: 1TC011 - Jani Smith										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,184.85)	1,184.85	486.31	1,272.44	138.87	624.04	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	456.16	(456.16)	211.55	775.09	280.13	809.04	
Total Fund: 1TC011	0.00	0.00	0.00	(728.69)	728.69	1,922.86	3,272.53	419.00	1,433.08	
Fund: 1TC013 - Donald E. Steele										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,299.30)	1,299.30	544.17	1,336.14	155.41	698.34	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	475.33	(475.33)	236.73	867.34	313.47	905.32	
Total Fund: 1TC013	0.00	0.00	0.00	(823.97)	823.97	780.90	2,203.48	468.88	1,603.66	
Fund: 1TC014 - Arts Dept Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	40.00	(40.00)	824.00	824.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,409.09)	1,409.09	569.67	1,438.36	162.43	729.87	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	518.40	(518.40)	255.91	937.75	327.63	946.20	
Total Fund: 1TC014	0.00	0.00	0.00	(850.69)	850.69	1,649.58	3,200.11	490.06	1,676.07	
Fund: 1TC015 - German Soc. of Manchester, NH										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(315.83)	315.83	132.11	324.63	37.73	169.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	115.54	(115.54)	57.54	210.83	76.12	219.83	
Total Fund: 1TC015	0.00	0.00	0.00	(200.29)	200.29	194.65	540.46	113.85	389.38	

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TC016 - Adaline W. Paul Sch. Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,059.83)	2,059.83	862.71	2,118.24	246.34	1,107.04	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	753.56	(753.56)	375.29	1,375.02	496.96	1,435.24	
Total Fund: 1TC016	0.00	0.00	0.00	(1,306.27)	1,306.27	1,238.00	3,493.26	743.30	2,542.28	
Fund: 1TC017 - Thomas O Marshall Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(788.09)	788.09	330.08	810.44	94.24	423.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	288.31	(288.31)	143.59	526.08	190.14	549.12	
Total Fund: 1TC017	0.00	0.00	0.00	(499.78)	499.78	473.67	1,336.52	284.38	972.67	
Fund: 1TC018 - NH Library of Traditional Jazz										
552100 Market Apprec on Investments	0.00	0.00	0.00	(169,733.14)	169,733.14	71,088.10	174,545.90	95,781.27	166,704.92	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	62,094.68	(62,094.68)	30,924.39	113,303.58	40,950.33	118,265.65	
Total Fund: 1TC018	0.00	0.00	0.00	(107,638.46)	107,638.46	102,012.49	287,849.48	136,731.60	284,970.57	
Fund: 1TC019 - Seiler, Study of Music										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	25.00	25.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(811.22)	811.22	340.60	836.80	96.69	432.43	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	297.69	(297.69)	147.63	540.89	195.06	564.51	
Total Fund: 1TC019	0.00	0.00	0.00	(513.53)	513.53	538.23	1,427.69	316.75	1,021.94	
Fund: 1TC020 - Ann Pazo Mayberry Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	150.00	150.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,410.19)	3,410.19	1,401.10	3,428.21	396.33	1,784.20	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,251.36	(1,251.36)	605.92	2,220.02	799.49	2,316.84	
Total Fund: 1TC020	0.00	0.00	0.00	(658.83)	658.83	2,007.02	5,648.23	1,345.82	4,251.04	
Fund: 1TC021 - Grant Carlson Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	150.00	200.00	200.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,254.35)	1,254.35	535.02	1,306.64	147.78	666.47	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	461.66	(461.66)	228.01	835.41	298.14	871.46	
Total Fund: 1TC021	0.00	0.00	0.00	(792.69)	792.69	913.03	2,292.05	645.92	1,737.93	
Fund: 1TC022 - Humanities Challenge										
552100 Market Apprec on Investments	0.00	0.00	0.00	(63,444.09)	63,444.09	26,571.82	65,243.03	7,588.02	34,098.37	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	23,210.20	(23,210.20)	11,559.14	42,351.43	15,306.71	44,206.20	
Total Fund: 1TC022	0.00	0.00	0.00	(40,233.89)	40,233.89	38,130.96	107,594.46	22,894.73	78,304.57	
Fund: 1TC023 - Louise Harwell Rogers Endowmen										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,261.59	(1,261.59)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,345.88)	1,345.88	563.68	1,384.03	160.96	723.34	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	492.37	(492.37)	245.21	898.42	324.71	937.77	
Total Fund: 1TC023	0.00	0.00	0.00	408.08	(408.08)	808.89	2,282.45	485.67	1,661.11	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TC024 - Malcolm & Virginia Smith Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,413.70)	1,413.70	592.09	1,453.79	169.08	759.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	517.18	(517.18)	257.57	943.70	341.07	985.03
Total Fund: 1TC024		0.00	0.00	0.00	(896.52)	896.52	849.66	2,397.49	510.15	1,744.83
Fund: 1TC025 - Theater Education Endowed Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	144.90	144.90	110.25	110.25
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,633.22)	5,633.22	2,363.85	5,794.88	672.45	3,016.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,063.35	(2,063.35)	1,025.87	3,758.66	1,356.50	3,922.99
Total Fund: 1TC025		0.00	0.00	0.00	(3,569.87)	3,569.87	3,534.62	9,698.44	2,139.20	7,049.52
Fund: 1TC026 - Lucha-Burns Musical Theatre Endowmt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	515.00	(515.00)	200.00	200.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,862.66)	8,862.66	3,697.60	9,089.62	1,056.25	4,746.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,245.58	(3,245.58)	1,611.50	5,904.40	2,130.69	6,153.48
Total Fund: 1TC026		0.00	0.00	0.00	(5,102.08)	5,102.08	5,509.10	15,194.02	3,186.94	10,899.96
Fund: 1TC027 - Whitlock Music Education Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	1,315.00	(1,315.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(875.34)	875.34	366.62	900.17	282.12	647.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	320.23	(320.23)	159.48	584.33	211.19	609.92
Total Fund: 1TC027		0.00	0.00	10.00	759.89	(759.89)	526.10	1,484.50	493.31	1,257.80
Fund: 1TC028 - Shatterly Fund for Education										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,872.30)	4,872.30	2,040.63	5,010.46	3,241.01	5,276.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,782.47	(1,782.47)	887.70	3,252.45	1,175.51	3,394.89
Total Fund: 1TC028		0.00	0.00	0.00	(3,089.83)	3,089.83	2,928.33	8,262.91	4,416.52	8,671.81
Fund: 1TC029 - Shatterly Fund for Poli Sci										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,635.14)	9,635.14	4,035.42	9,908.35	1,152.39	5,178.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,524.89	(3,524.89)	1,755.47	6,431.84	2,324.60	6,713.52
Total Fund: 1TC029		0.00	0.00	0.00	(6,110.25)	6,110.25	5,790.89	16,340.19	3,476.99	11,891.99
Fund: 1TC030 - Conover Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,282.56)	4,282.56	1,793.63	4,404.00	512.20	2,301.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,566.72	(1,566.72)	780.26	2,858.78	1,033.22	2,983.98
Total Fund: 1TC030		0.00	0.00	0.00	(2,715.84)	2,715.84	2,573.89	7,262.78	1,545.42	5,285.67
Fund: 1UC000 - COLA Educational and General										
570335	Other Sources-Royalties	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	8,455.00	0.00	8,455.20	(0.20)	1,912.00	1,912.00	6,190.00	6,190.00
811030	NonMand Tran In-RC Units	16,255.00	9,300.00	0.00	9,300.00	0.00	16,255.20	16,255.20	19,662.20	19,662.20
Total Fund: 1UC000		16,255.00	17,875.00	0.00	17,875.20	(0.20)	18,167.20	18,167.20	25,852.20	25,852.20

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XC001 - COLA Misc R&R										
580000	Budgeted Use of Reserves	0.00	81,186.00	0.00	0.00	81,186.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	12,478.00	0.00	12,478.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(107,891.00)	0.00	0.00	0.00	0.00	107,891.00	107,891.00	100,000.00	100,000.00
Total Fund: 1XC001		(107,891.00)	93,664.00	0.00	12,478.00	81,186.00	107,891.00	107,891.00	100,000.00	100,000.00
Fund: 1XC002 - COLA Electronic Campus										
570300	Miscellaneous Sources	161,795.00	161,795.00	0.00	0.00	161,795.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(29,331.00)	(29,331.00)	0.00	0.00	(29,331.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(64,025.39)	(64,025.39)	0.00	0.00	(64,025.39)	64,025.39	64,025.39	0.00	0.00
8I2000	R&R Transfers- BOT Required	(68,439.00)	(68,439.00)	0.00	0.00	(68,439.00)	29,331.00	29,331.00	104,331.00	104,331.00
Total Fund: 1XC002		(0.39)	(0.39)	0.00	0.00	(0.39)	93,356.39	93,356.39	104,331.00	104,331.00
Fund: 1XC005 - COLA Tony Nevin Cit Fund										
5400	Private Gifts	(8,157.00)	(8,157.00)	0.00	0.00	(8,157.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,157.00	8,157.00	0.00	0.00	8,157.00	0.00	0.00	0.00	0.00
Total Fund: 1XC005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QC001 - The William L. Dunfey Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,996.52)	3,996.52	22,630.71	47,764.20	18,493.79	24,661.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,610.60)	4,610.60	7,658.67	6,239.53	(10,653.76)	4,521.48
Total Fund: 4QC001		0.00	0.00	0.00	(8,607.12)	8,607.12	30,289.38	54,003.73	7,840.03	29,182.52
Fund: 4QC002 - John Hatch Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(181.39)	181.39	1,021.99	2,162.71	835.43	1,114.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(209.26)	209.26	347.60	283.19	(481.27)	204.25
Total Fund: 4QC002		0.00	0.00	0.00	(390.65)	390.65	1,469.59	2,545.90	354.16	1,318.28
Fund: 4QC003 - Jeanne Brandon Fund for Music										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,414.17)	1,414.17	8,007.91	16,901.43	6,544.06	8,726.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,631.47)	1,631.47	2,710.03	2,207.86	(3,769.85)	1,599.93
Total Fund: 4QC003		0.00	0.00	0.00	(3,045.64)	3,045.64	10,717.94	19,109.29	2,774.21	10,326.28
Fund: 4TC001 - Edmund Miller Art Collection										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,012.29)	3,012.29	17,057.42	36,001.24	13,939.29	18,587.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,475.14)	3,475.14	5,772.55	4,702.90	(8,030.04)	3,407.97
Total Fund: 4TC001		0.00	0.00	0.00	(6,487.43)	6,487.43	22,829.97	40,704.14	5,909.25	21,995.69
Fund: 4TC003 - Jessie Potter Beck Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(252.97)	252.97	1,432.46	3,023.36	1,170.62	1,561.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(291.84)	291.84	484.78	394.95	(674.36)	286.20
Total Fund: 4TC003		0.00	0.00	0.00	(544.81)	544.81	1,917.24	3,418.31	496.26	1,847.20

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TC005 - Class of 58 Endowed Music Fnd										
540000 Private Gifts	0.00	0.00	0.00	(38.22)	38.22	(96.64)	(96.64)	(27.45)	(27.45)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,350.00	4,716.90	(4,716.90)	21,191.32	21,191.32	11,045.60	11,045.60	
552100 Market Apprec on Investments	0.00	0.00	0.00	301.81	(301.81)	2,670.69	5,275.19	1,879.33	2,607.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(765.81)	765.81	913.29	998.74	(1,257.99)	533.89	
Total Fund: 4TC005	0.00	0.00	1,350.00	4,214.68	(4,214.68)	24,678.66	27,368.61	11,639.49	14,159.59	
Fund: 4TC006 - John C Rouman Classical Lectur										
540000 Private Gifts	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,055.00	(16,055.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,662.30)	1,662.30	8,421.03	17,773.34	6,881.64	9,176.51	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,865.48)	1,865.48	2,849.83	2,321.75	(3,964.32)	1,682.47	
Total Fund: 4TC006	0.00	0.00	0.00	12,767.22	(12,767.22)	11,270.86	20,095.09	2,917.32	10,858.98	
Fund: 4TC007 - Miriam Carlson Memorial Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(101.46)	101.46	574.52	1,212.57	920.09	1,076.65	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(117.05)	117.05	194.43	158.39	(270.46)	114.79	
Total Fund: 4TC007	0.00	0.00	0.00	(218.51)	218.51	768.95	1,370.96	649.63	1,191.44	
Fund: 4TC008 - Dey Family Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,523.00	10,583.00	(10,583.00)	1,600.00	1,600.00	1,500.00	1,500.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,037.06)	1,037.06	5,858.36	12,327.87	4,629.14	6,198.47	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,194.24)	1,194.24	1,971.53	1,606.21	(2,666.72)	1,147.39	
Total Fund: 4TC008	0.00	0.00	2,523.00	8,351.70	(8,351.70)	9,429.89	15,534.08	3,462.42	8,845.86	
Fund: 4TC009 - Zelma Dorson Endow Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,873.30)	5,873.30	33,818.57	71,242.08	27,469.67	36,544.87	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,888.74)	6,888.74	11,410.72	9,321.31	(15,824.52)	6,735.58	
Total Fund: 4TC009	0.00	0.00	2,000.00	(10,762.04)	10,762.04	47,229.29	82,563.39	13,645.15	45,280.45	
Fund: 4TC010 - Tommy Gallant Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,560.00	(2,560.00)	140.00	140.00	315.00	315.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,031.66)	1,031.66	5,552.69	11,720.38	4,523.26	6,033.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,152.24)	1,152.24	1,879.09	1,531.40	(2,609.14)	1,108.35	
Total Fund: 4TC010	0.00	0.00	0.00	376.10	(376.10)	7,571.78	13,391.78	2,229.12	7,457.02	
Fund: 4TC011 - Ole E. Haaland Endowment Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(155.48)	155.48	880.35	1,858.05	719.41	959.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(179.35)	179.35	297.92	242.72	(414.43)	175.89	
Total Fund: 4TC011	0.00	0.00	0.00	(334.83)	334.83	1,178.27	2,100.77	304.98	1,135.21	

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TC012 - John T Holden Memorial Fund										
540000 Private Gifts	0.00	0.00	0.00	(78.84)	78.84	(33.00)	(33.00)	(34.10)	(34.10)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,005.90	(1,005.90)	1,025.50	1,025.50	6,227.24	6,227.24	
552100 Market Apprec on Investments	0.00	0.00	0.00	(520.41)	520.41	3,111.23	6,344.26	2,119.11	2,615.79	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(602.37)	602.37	985.17	802.73	(1,226.42)	569.53	
Total Fund: 4TC012	0.00	0.00	0.00	(195.72)	195.72	5,088.90	8,139.49	7,085.83	9,378.46	
Fund: 4TC013 - Coe-Hall Deans Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(390.52)	390.52	2,823.11	5,747.28	2,048.09	2,707.92	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(562.53)	562.53	902.49	760.07	(1,179.85)	531.22	
Total Fund: 4TC013	0.00	0.00	0.00	(953.05)	953.05	5,725.60	8,507.35	3,868.24	6,239.14	
Fund: 4TC014 - Roland and Charlotte Kimball										
540000 Private Gifts	0.00	0.00	(236.85)	(236.85)	236.85	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,319.85	2,795.19	(2,795.19)	5,000.00	5,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(476.78)	476.78	2,301.50	5,142.10	1,893.46	2,524.88	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(534.58)	534.58	865.59	705.20	(1,090.77)	462.93	
Total Fund: 4TC014	0.00	0.00	1,083.00	1,546.98	(1,546.98)	8,167.09	10,847.30	802.69	2,987.81	
Fund: 4TC015 - Leland Fund for Performing Art										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	2,929.96	2,929.96	2,405.00	2,405.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(434.22)	434.22	3,176.80	6,607.29	2,457.20	3,277.17	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(661.89)	661.89	1,052.25	892.73	(1,428.55)	619.53	
Total Fund: 4TC015	0.00	0.00	0.00	(746.11)	746.11	7,159.01	10,429.98	3,433.65	6,301.70	
Fund: 4TC016 - Lubow Memorial Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(104.66)	104.66	592.60	1,250.75	696.95	858.45	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.73)	120.73	200.55	163.38	(278.98)	118.40	
Total Fund: 4TC016	0.00	0.00	0.00	774.61	(774.61)	793.15	1,414.13	417.97	976.85	
Fund: 4TC017 - Edmund G. Miller Fund Dept Eng										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,991.42)	1,991.42	11,276.63	23,800.36	9,215.24	12,288.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,297.41)	2,297.41	3,816.23	3,109.08	(5,308.65)	2,253.00	
Total Fund: 4TC017	0.00	0.00	0.00	(4,288.83)	4,288.83	15,092.86	26,909.44	3,906.59	14,541.31	
Fund: 4TC018 - Arthur J Mirable Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(282.31)	282.31	1,598.64	3,374.09	1,306.41	1,742.07	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(325.70)	325.70	541.01	440.76	(752.59)	319.40	
Total Fund: 4TC018	0.00	0.00	0.00	(608.01)	608.01	2,139.65	3,814.85	553.82	2,061.47	

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC019 - Peterson Carsey Theater Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,647.07)	1,647.07	9,326.70	19,684.86	7,621.78	10,163.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,900.15)	1,900.15	3,156.34	2,571.47	(4,390.69)	1,863.42
Total Fund: 4TC019		0.00	0.00	0.00	(3,547.22)	3,547.22	12,483.04	22,256.33	3,231.09	12,026.88
Fund: 4TC020 - Timothy Rogers Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(496.70)	496.70	4,306.69	7,272.50	3,392.24	4,028.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(581.01)	581.01	903.74	736.27	(1,098.63)	466.26
Total Fund: 4TC020		0.00	0.00	0.00	2,922.29	(2,922.29)	10,210.43	13,008.77	7,293.61	9,494.48
Fund: 4TC021 - John Rouman Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(184.30)	184.30	1,043.63	2,202.68	852.86	1,137.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212.62)	212.62	353.19	287.75	(491.31)	208.51
Total Fund: 4TC021		0.00	0.00	0.00	(396.92)	396.92	1,396.82	2,490.43	361.55	1,345.78
Fund: 4TC022 - Raitt-Wilson Music Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(793.91)	793.91	4,495.56	9,488.31	3,673.77	4,898.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(915.89)	915.89	1,521.39	1,239.48	(2,116.36)	898.19
Total Fund: 4TC022		0.00	0.00	0.00	(1,709.80)	1,709.80	6,016.95	10,727.79	1,557.41	5,797.08
Fund: 4TC023 - Terry-Seiler Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	99.54	1,775.88	(1,775.88)	1,553.86	1,553.86	2,398.48	2,398.48
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,347.79)	11,347.79	64,212.61	135,555.63	52,372.07	69,855.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,102.91)	13,102.91	21,740.11	17,714.85	(30,198.86)	12,821.91
Total Fund: 4TC023		0.00	0.00	99.54	(22,674.82)	22,674.82	87,506.58	154,824.34	24,571.69	85,075.60
Fund: 4TC024 - Mary H Blum End Lecture Series										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(398.98)	398.98	2,549.79	5,342.56	1,995.16	2,677.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(518.57)	518.57	844.80	701.16	(1,149.36)	498.20
Total Fund: 4TC024		0.00	0.00	0.00	82.45	(82.45)	4,394.59	7,043.72	1,845.80	4,175.46
Fund: 4TC025 - Cleveland Howard Choral Music										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(35.33)	(35.33)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,055.80	(1,055.80)	1,064.05	1,064.05	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(95.37)	95.37	773.95	1,614.18	632.46	843.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(167.56)	167.56	261.92	226.14	(364.35)	154.63
Total Fund: 4TC025		0.00	0.00	0.00	792.87	(792.87)	2,064.59	2,869.04	268.11	998.01
Fund: 4TC026 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(188.14)	188.14	1,798.92	3,740.41	1,249.08	1,707.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(364.71)	364.71	563.66	491.98	(719.56)	331.42
Total Fund: 4TC026		0.00	0.00	0.00	1,947.15	(1,947.15)	4,862.58	6,732.39	3,029.52	4,538.93

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TC027 - Rines Art Exhibition Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(534.89)	534.89	3,028.85	6,392.66	2,475.18	3,300.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(617.07)	617.07	1,025.02	835.08	(1,425.88)	605.15
Total Fund: 4TC027		0.00	0.00	0.00	(1,151.96)	1,151.96	4,053.87	7,227.74	1,049.30	3,905.74
Fund: 4TC028 - Endowed Fund for Holocaust Educatio										
540098	Endowment Reinvestments	0.00	0.00	0.00	4,445.25	(4,445.25)	3,642.80	3,642.80	3,182.13	3,182.13
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	550.00	(550.00)	835.00	835.00	9,980.00	9,980.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,103.59)	1,103.59	6,712.90	13,632.08	4,538.73	5,914.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,319.57)	1,319.57	2,111.20	1,729.18	(2,617.91)	1,203.64
Total Fund: 4TC028		0.00	0.00	500.00	2,572.09	(2,572.09)	13,301.90	19,839.06	15,082.95	20,280.03
Fund: 4TC029 - Endowed Fund for Holocaust										
552100	Market Apprec on Investments	0.00	0.00	0.00	(289.17)	289.17	1,637.52	3,456.14	1,338.19	1,784.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(333.62)	333.62	554.17	451.49	(770.89)	327.17
Total Fund: 4TC029		0.00	0.00	0.00	(622.79)	622.79	2,191.69	3,907.63	567.30	2,111.61
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	438.24	(438.24)	350.00	350.00	461.88	461.88
552100	Market Apprec on Investments	0.00	0.00	0.00	(178.92)	178.92	971.21	2,048.30	761.55	1,016.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(201.25)	201.25	328.23	267.39	(441.90)	190.22
Total Fund: 4TU001		0.00	0.00	0.00	58.07	(58.07)	1,649.44	2,665.69	781.53	1,668.90
Total Org: UCDEAN		(61,685.39)	141,489.61	27,419.94	(45,699.02)	187,188.63	1,308,624.40	1,973,907.28	705,354.04	1,253,372.20

Org: UCDINT - COLA Instructional

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC033 - Hire Faculty for Underrep Group									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00	15,000.00	15,000.00
Total Fund: 1DC033	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00	15,000.00	15,000.00
Fund: 1GC170 - Killam Humanities Scholarship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
550100 Endowment Income-UNHF	1,190.00	1,190.00	0.00	1,186.82	3.18	1,001.26	1,001.26	909.97	909.97
Total Fund: 1GC170	1,190.00	1,190.00	0.00	1,186.82	3.18	1,501.26	1,501.26	1,409.97	1,409.97
Fund: 1UC000 - COLA Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	165,786.00	441,755.00	0.00	437,768.21	3,986.79	203,477.25	203,477.25	17,612.00	17,612.00
811030 NonMand Tran In-RC Units	25,650.00	25,650.00	0.00	49,675.34	(24,025.34)	272,028.67	272,028.67	151,666.00	151,666.00
Total Fund: 1UC000	191,436.00	467,405.00	0.00	487,443.55	(20,038.55)	475,505.92	475,505.92	169,278.00	169,278.00
Total Org: UCDINT	192,626.00	468,595.00	0.00	488,630.37	(20,035.37)	529,507.18	529,507.18	185,687.97	185,687.97

Org: UCDMNR - Minor Programs

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC187 - UNH-Seacoast Black Heritage Ptrship									
540200 UNHF Benefactor Gifts Transfer	61,589.54	61,589.54	0.00	0.00	61,589.54	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1GC187	61,589.54	61,589.54	0.00	0.00	61,589.54	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 1UC000 - COLA Educational and General									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Org: UCDMNR	61,589.54	61,589.54	0.00	0.00	61,589.54	50,300.00	50,300.00	50,000.00	50,000.00

Org: UCEDEA - PI Eleanor Abrams

Org Mgr: Abrams, Eleanor D

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 147395 - Ecological Literacy										
530000	Federal Programs	0.00	0.00	1,329.17	22,036.04	(22,036.04)	0.00	0.00	0.00	0.00
Total Fund: 147395		0.00	0.00	1,329.17	22,036.04	(22,036.04)	0.00	0.00	0.00	0.00
Total Org: UCEDEA		0.00	0.00	1,329.17	22,036.04	(22,036.04)	0.00	0.00	0.00	0.00

Org: UCEDFL - PI Scott Fletcher

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D021 - Web-based Electronic Portfolio									
530100 NH State Programs	(68,999.09)	(68,999.09)	0.00	(0.09)	(68,999.00)	68,999.09	68,999.09	0.00	0.00
Total Fund: 13D021	(68,999.09)	(68,999.09)	0.00	(0.09)	(68,999.00)	68,999.09	68,999.09	0.00	0.00
Fund: 15C499 - Web-based Electronic Portfolio - CS									
811003 NonMand Tran In-Cost Share	(41,821.71)	(41,821.71)	0.00	0.00	(41,821.71)	41,821.71	41,821.71	0.00	0.00
Total Fund: 15C499	(41,821.71)	(41,821.71)	0.00	0.00	(41,821.71)	41,821.71	41,821.71	0.00	0.00
Fund: 1DCSF2 - PI Scott Fletcher									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	243.84	(243.84)	0.00	0.00	0.00	0.00
Total Fund: 1DCSF2	0.00	0.00	0.00	243.84	(243.84)	0.00	0.00	0.00	0.00
Total Org: UCEDFL	(110,820.80)	(110,820.80)	0.00	243.75	(111,064.55)	110,820.80	110,820.80	0.00	0.00

Org: UCEDGC - PI Grant Cioffi

Org Mgr: Cioffi, Grant L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC998 - Undesignated Gift Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(586.54)	(586.54)	0.00	0.00
Total Fund: 1DC998	0.00	0.00	0.00	0.00	0.00	(586.54)	(586.54)	0.00	0.00
Total Org: UCEDGC	0.00	0.00	0.00	0.00	0.00	(586.54)	(586.54)	0.00	0.00

Org: UCEDJR - PI Judith Robb

Org Mgr: Robb, Judith A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D008 - TPAP NH Teacher Approval Process									
530100 NH State Programs	(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	1,620.00	1,620.00	11,868.15	11,868.15
Total Fund: 13D008	(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	1,620.00	1,620.00	11,868.15	11,868.15
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	45,753.05	45,753.05	0.00	0.00	45,753.05	0.00	0.00	0.00	0.00
Total Fund: 147HST	45,753.05	45,753.05	0.00	0.00	45,753.05	0.00	0.00	0.00	0.00
Fund: 1DCJR2 - PI Judith Robb									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14.52	(14.52)	85.39	85.39	0.00	0.00
Total Fund: 1DCJR2	0.00	0.00	0.00	14.52	(14.52)	85.39	85.39	0.00	0.00
Total Org: UCEDJR	32,264.90	32,264.90	0.00	14.52	32,250.38	1,705.39	1,705.39	11,868.15	11,868.15

Org: UCEDJS - PI Judy Sharkey

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184181 - EL CO-OP									
530000 Federal Programs	0.00	0.00	17,040.12	144,872.60	(144,872.60)	0.00	0.00	0.00	0.00
Total Fund: 184181	0.00	0.00	17,040.12	144,872.60	(144,872.60)	0.00	0.00	0.00	0.00
Fund: 1DCJS1 - PI Judy Sharkey									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCEDJS	0.00	0.00	17,040.12	144,872.60	(144,872.60)	0.00	0.00	0.00	0.00

Org: UCEDLC - PI Leslie Couse

Org Mgr: St. Louis, Susan W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 184139 - Pers Prep ECSE										
530000	Federal Programs	0.00	0.00	8,104.60	121,334.83	(121,334.83)	0.00	0.00	0.00	0.00
Total Fund: 184139		0.00	0.00	8,104.60	121,334.83	(121,334.83)	0.00	0.00	0.00	0.00
Total Org: UCEDLC		0.00	0.00	8,104.60	121,334.83	(121,334.83)	0.00	0.00	0.00	0.00

Org: UCEDLT - Live Learn & Teach Program

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DC038 - Summer Learning Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	10,070.00	10,070.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	28,081.00	28,081.00	50,962.22	50,962.22
Total Fund: 1DC038		0.00	0.00	0.00	0.00	0.00	31,181.00	31,181.00	62,052.22	62,052.22
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 1UC101 - Live Learn & Teach Program										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	8,075.90	(8,075.90)	0.00	0.00	0.00	0.00
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	17,999.28	(17,999.28)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	3,800.00	3,800.00	200.00	8,180.00	(4,380.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	30,000.00	30,000.00	0.00	0.00	30,000.00	20,625.67	20,625.67	0.00	0.00
Total Fund: 1UC101		33,800.00	33,800.00	200.00	34,955.18	(1,155.18)	20,625.67	20,625.67	0.00	0.00
Total Org: UCEDLT		33,800.00	33,800.00	200.00	34,955.18	(1,155.18)	51,806.67	51,806.67	62,152.22	62,152.22

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC007 - Project Search									
560Z00 Other Ed Sales and Services	0.00	0.00	4,500.00	43,238.00	(43,238.00)	38,120.00	38,120.00	36,358.75	36,358.75
Total Fund: 1DC007	0.00	0.00	4,500.00	43,238.00	(43,238.00)	38,120.00	38,120.00	36,358.75	36,358.75
Fund: 1DC035 - Writing Process Lab									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	396.42	(396.42)	750.40	750.40	3,289.59	3,289.59
Total Fund: 1DC035	0.00	0.00	0.00	396.42	(396.42)	750.40	750.40	3,289.59	3,289.59
Fund: 1DC051 - Belize Teacher Program									
511000 Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	23,290.00	23,290.00	0.00	0.00
516100 Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,704.00	19,704.00	0.00	0.00
Total Fund: 1DC051	0.00	0.00	0.00	0.00	0.00	42,994.00	42,994.00	60,240.00	60,240.00
Fund: 1GC006 - Thomas O Marshall Fund									
550000 Endowment Income-USNH	390.00	390.00	0.00	389.62	0.38	380.93	380.93	362.77	362.77
Total Fund: 1GC006	390.00	390.00	0.00	389.62	0.38	380.93	380.93	362.77	362.77
Fund: 1GC015 - Excellence in Teaching Scholar									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	7,000.00	34,600.00	(34,600.00)	30,000.00	30,000.00	30,478.50	30,478.50
550000 Endowment Income-USNH	2,892.00	2,892.00	0.00	2,892.08	(0.08)	2,827.57	2,827.57	2,692.74	2,692.74
Total Fund: 1GC015	2,892.00	2,892.00	7,000.00	37,492.08	(34,600.08)	32,827.57	32,827.57	33,171.24	33,171.24
Fund: 1GC020 - Annual Counselor Education Pro									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	850.00	(850.00)	640.00	640.00	470.00	470.00
Total Fund: 1GC020	0.00	0.00	0.00	850.00	(850.00)	640.00	640.00	470.00	470.00
Fund: 1GC027 - Educ Chair Discretionary Gifts									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GC027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1GC030 - Grad Reading Program-gift									
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	560.00	(560.00)	1,000.00	1,000.00	1,650.00	1,650.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	17,437.50	(17,437.50)	15,412.50	15,412.50	7,762.50	7,762.50
Total Fund: 1GC030	0.00	0.00	0.00	17,997.50	(17,997.50)	16,412.50	16,412.50	12,412.50	12,412.50
Fund: 1GC052 - Haaland Gift Fund in Education									
550100 Endowment Income-UNHF	629.00	629.00	0.00	627.30	1.70	576.68	576.68	524.10	524.10
Total Fund: 1GC052	629.00	629.00	0.00	627.30	1.70	576.68	576.68	524.10	524.10

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GC116 - Donald Graves Fellowship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GC116	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
Fund: 1GC127 - Shatterly Fund for Education										
550000 Endowment Income-USNH	2,409.00	2,409.00	0.00	2,408.81	0.19	2,355.09	2,355.09	537.15	537.15	
Total Fund: 1GC127	2,409.00	2,409.00	0.00	2,408.81	0.19	2,355.09	2,355.09	537.15	537.15	
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh										
550100 Endowment Income-UNHF	1,827.00	1,827.00	0.00	1,822.54	4.46	1,517.80	1,517.80	1,379.41	1,379.41	
Total Fund: 1GC143	1,827.00	1,827.00	0.00	1,822.54	4.46	1,517.80	1,517.80	1,379.41	1,379.41	
Fund: 1GC176 - William Annis Fund for Occup Educ										
550000 Endowment Income-USNH	283.00	283.00	0.00	283.04	(0.04)	276.73	276.73	263.53	263.53	
Total Fund: 1GC176	283.00	283.00	0.00	283.04	(0.04)	276.73	276.73	263.53	263.53	
Fund: 1GC199 - William & Laura Hooper Endowed Fnd										
550100 Endowment Income-UNHF	2,548.00	2,548.00	0.00	2,542.14	5.86	0.00	0.00	0.00	0.00	
Total Fund: 1GC199	2,548.00	2,548.00	0.00	2,542.14	5.86	0.00	0.00	0.00	0.00	
Fund: 1GC200 - Project Search										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
Total Fund: 1GC200	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00	
Fund: 1GC210 - Rae Martin Emmett Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GC210	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	
Fund: 1UC000 - COLA Educational and General										
515005 Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839.00	7,839.00	
516000 Course Fees	350.00	820.00	0.00	820.00	0.00	19,474.00	19,474.00	420.00	420.00	
560Z00 Other Ed Sales and Services	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	14,591.82	14,591.82	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	750.00	750.00	39,536.00	39,536.00	
Total Fund: 1UC000	350.00	970.00	0.00	970.00	0.00	34,815.82	34,815.82	48,795.00	48,795.00	
Fund: 1UCSBE - Belize Teacher Program										
513030 RCM Allocation-Undergrad Tuition	20,988.00	22,225.00	0.00	29,224.75	(6,999.75)	0.00	0.00	0.00	0.00	
516000 Course Fees	35,370.00	35,370.00	0.00	33,704.00	1,666.00	0.00	0.00	0.00	0.00	
516100 Application Fees	0.00	390.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,739.91	2,739.91	0.00	0.00	
Total Fund: 1UCSBE	56,358.00	57,985.00	0.00	63,318.75	(5,333.75)	2,739.91	2,739.91	0.00	0.00	

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: UCEDUC	67,686.00	69,933.00	16,500.00	192,386.20	(122,453.20)	179,407.43	179,407.43	217,804.04	217,804.04

Org: UCENBB - PI Bridgitte Bailey

Org Mgr: Bailey, Brigitte G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCBB1 - PI BRIGITTE BAILEY									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.76)	(150.76)
Total Fund: 1DCBB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.76)	(150.76)
Total Org: UCENBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.76)	(150.76)

Org: UCENCB - Cambridge Program

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,062,055.47)	(1,062,055.47)	0.00	0.00	(1,062,055.47)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(181,289.64)	(181,289.64)	0.00	0.00	(181,289.64)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(1,255,345.02)	(1,255,345.02)	0.00	0.00	(1,255,345.02)	0.00	0.00	0.00	0.00
Fund: 1DC010 - Cambridge Univ in England										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	11,610.00	11,610.00	329,690.00	329,690.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	153,407.52	153,407.52	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	163,017.48	163,017.48	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	29,750.64	29,750.64	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	783.48	783.48	3,341.55	3,341.55
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 1DC010		0.00	0.00	0.00	0.03	(0.03)	358,569.12	358,569.12	333,031.55	333,031.55
Fund: 1UCSCA - Cambridge Univ in England										
513010	RCM Allocation-Continuing Education	108,280.00	98,232.00	0.00	98,232.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	214,560.00	218,950.00	0.00	218,950.00	0.00	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	2,345.00	0.00	2,220.00	125.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	3,945.00	(3,385.87)	558.85	3,386.15	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	102,906.82	102,906.82	0.00	0.00
Total Fund: 1UCSCA		322,840.00	363,472.00	(3,385.87)	319,960.85	43,511.15	102,906.82	102,906.82	0.00	0.00
Total Org: UCENCB		(932,505.02)	(891,873.02)	(3,385.87)	319,960.88	(1,211,833.90)	461,475.94	461,475.94	333,031.55	333,031.55

Org: UCENDO - PI Douglas Lanier

Org Mgr: Lanier, Douglas M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC998 - Undesignated Gift Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(1,093.87)	(1,093.87)	0.00	0.00
Total Fund: 1DC998	0.00	0.00	0.00	0.00	0.00	(1,093.87)	(1,093.87)	0.00	0.00
Total Org: UCENDO	0.00	0.00	0.00	0.00	0.00	(1,093.87)	(1,093.87)	0.00	0.00

Org: UCENDW - PI David Watters

Org Mgr: Watters, David H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 145005 - Landmark Events in Portsmouth										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC420 - Elliot - Center for NE Culture										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Total Fund: 1DC420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Fund: 1DCDW2 - PI David Watters										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,221.00	50,221.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	8.58	8.58	1,839.62	1,839.62
Total Fund: 1DCDW2		0.00	0.00	0.00	3,500.00	(3,500.00)	8.58	8.58	52,060.62	52,060.62
Total Org: UCENDW		0.00	0.00	0.00	3,500.00	(3,500.00)	8.58	8.58	52,200.62	52,200.62

Org: UCENEH - PI Elizabeth Hageman

Org Mgr: Hageman, Elizabeth H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCEH3 - PI Eleanor Harrison-Buck									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCEH3	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Org: UCENEH	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00

Org: UCENGL - English

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC064 - Composition Pgm Royalties Fund									
570335 Other Sources-Royalties	0.00	0.00	0.00	11,193.47	(11,193.47)	9,365.44	9,365.44	0.00	0.00
Total Fund: 1DC064	0.00	0.00	0.00	11,193.47	(11,193.47)	9,365.44	9,365.44	0.00	0.00
Fund: 1DCJLB - Journalism Lab Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	58,115.00	(58,115.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJLB	0.00	0.00	0.00	58,115.00	(58,115.00)	0.00	0.00	0.00	0.00
Fund: 1GC014 - Alice M Mitchell English Acct									
550000 Endowment Income-USNH	3,601.00	3,601.00	0.00	3,600.60	0.40	3,520.30	3,520.30	3,352.43	3,352.43
Total Fund: 1GC014	3,601.00	3,601.00	0.00	3,600.60	0.40	3,520.30	3,520.30	3,352.43	3,352.43
Fund: 1GC031 - Macarthur/simic Writer's Serie									
550000 Endowment Income-USNH	4,724.00	4,724.00	0.00	4,723.79	0.21	4,618.44	4,618.44	4,398.20	4,398.20
Total Fund: 1GC031	4,724.00	4,724.00	0.00	4,723.79	0.21	4,618.44	4,618.44	4,398.20	4,398.20
Fund: 1GC043 - New Directions in Composition									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	6,460.00	(6,460.00)	0.00	0.00	1,242.00	1,242.00
Total Fund: 1GC043	0.00	0.00	0.00	6,460.00	(6,460.00)	0.00	0.00	1,242.00	1,242.00
Fund: 1GC044 - Lindberg Memorial Scholarship									
550000 Endowment Income-USNH	1,473.00	1,473.00	0.00	1,473.31	(0.31)	1,440.45	1,440.45	1,371.76	1,371.76
Total Fund: 1GC044	1,473.00	1,473.00	0.00	1,473.31	(0.31)	1,440.45	1,440.45	1,371.76	1,371.76
Fund: 1GC072 - English Misc Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00	2,200.00	2,200.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC072	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00	2,200.00	2,200.00
Fund: 1GC082 - Ann Pazo Mayberry Fund									
550000 Endowment Income-USNH	1,644.00	1,644.00	0.00	1,644.18	(0.18)	1,601.75	1,601.75	1,525.37	1,525.37
Total Fund: 1GC082	1,644.00	1,644.00	0.00	1,644.18	(0.18)	1,601.75	1,601.75	1,525.37	1,525.37
Fund: 1GC084 - Rm Ford End Writing Award									
550000 Endowment Income-USNH	467.00	467.00	0.00	467.44	(0.44)	447.42	447.42	421.90	421.90
Total Fund: 1GC084	467.00	467.00	0.00	467.44	(0.44)	447.42	447.42	421.90	421.90
Fund: 1GC087 - Thomas Williams Memorial Fund									
550000 Endowment Income-USNH	494.00	494.00	0.00	493.52	0.48	482.52	482.52	459.51	459.51
Total Fund: 1GC087	494.00	494.00	0.00	493.52	0.48	482.52	482.52	459.51	459.51
Fund: 1GC103 - Journalism Computer Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
Total Fund: 1GC103	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00

Org: UCENGL - English

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC108 - Lucinda & Melvin Smith English									
550000 Endowment Income-USNH	646.00	646.00	0.00	646.41	(0.41)	631.99	631.99	571.47	571.47
Total Fund: 1GC108	646.00	646.00	0.00	646.41	(0.41)	631.99	631.99	571.47	571.47
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi									
550100 Endowment Income-UNHF	173.00	173.00	0.00	172.78	0.22	153.72	153.72	138.14	138.14
Total Fund: 1GC140	173.00	173.00	0.00	172.78	0.22	153.72	153.72	138.14	138.14
Fund: 1GC144 - Edmund G Miller Fund-English									
550100 Endowment Income-UNHF	8,055.00	8,055.00	0.00	8,035.26	19.74	7,386.92	7,386.92	6,713.43	6,713.43
Total Fund: 1GC144	8,055.00	8,055.00	0.00	8,035.26	19.74	7,386.92	7,386.92	6,713.43	6,713.43
Fund: 1GC165 - Journalism Prize Gift									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	200.00	200.00	0.00	0.00
Total Fund: 1GC165	0.00	0.00	0.00	25.00	(25.00)	200.00	200.00	0.00	0.00
Fund: 1GC178 - Michael Kelly Journalism Scholarshi									
550100 Endowment Income-UNHF	1,192.00	1,192.00	0.00	1,189.49	2.51	993.37	993.37	887.09	887.09
Total Fund: 1GC178	1,192.00	1,192.00	0.00	1,189.49	2.51	993.37	993.37	887.09	887.09
Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd									
550100 Endowment Income-UNHF	1,019.00	1,019.00	0.00	1,016.25	2.75	934.26	934.26	224.97	224.97
Total Fund: 1GC180	1,019.00	1,019.00	0.00	1,016.25	2.75	934.26	934.26	224.97	224.97
Fund: 1GC190 - Dawkins Prize in Creative Writing									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550100 Endowment Income-UNHF	1,375.00	1,375.00	0.00	1,372.11	2.89	1,261.40	1,261.40	287.88	287.88
Total Fund: 1GC190	1,375.00	1,375.00	0.00	1,372.11	2.89	1,261.40	1,261.40	1,287.88	1,287.88
Fund: 1GC196 - John Hanlon Memorial Scholarship									
550000 Endowment Income-USNH	387.00	387.00	0.00	386.74	0.26	0.00	0.00	0.00	0.00
Total Fund: 1GC196	387.00	387.00	0.00	386.74	0.26	0.00	0.00	0.00	0.00
Fund: 1GC211 - Natalie S Jacobson Journalism Schol									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC211	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

Org: UCENGL - English

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	56,400.00	56,400.00	15.00	55,370.00	1,030.00	61,165.00	61,165.00	59,115.00	59,115.00
540200 UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
560Z00 Other Ed Sales and Services	0.00	3,895.00	0.00	1,585.00	2,310.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	38,901.00	0.00	0.00	38,901.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	7,750.00	7,750.00
8I1030 NonMand Tran In-RC Units	0.00	3,100.00	0.00	3,100.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3.18	(3.18)	86.71	86.71	17.27	17.27
Total Fund: 1UC000	66,400.00	112,296.00	15.00	72,558.18	39,737.82	75,251.71	75,251.71	80,882.27	80,882.27
Total Org: UCENGL	91,650.00	137,546.00	15.00	174,645.53	(37,099.53)	109,289.69	109,289.69	107,676.42	107,676.42

Org: UCENLI - PI Lisa Miller

Org Mgr: Miller, Lisa M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DC998 - Undesignated Gift Awards										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(3,170.00)	(3,170.00)	0.00	0.00
Total Fund: 1DC998		0.00	0.00	0.00	0.00	0.00	(3,170.00)	(3,170.00)	0.00	0.00
Total Org: UCENLI		0.00	0.00	0.00	0.00	0.00	(3,170.00)	(3,170.00)	0.00	0.00

Org: UCENMC - PI Monica Chiu

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U571 - NE Ctr for Inclusive Teaching									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,918.00	34,918.00
Total Fund: 14U571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,918.00	34,918.00
Fund: 1DCMC2 - PI Monica Chiu									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 1DCMC2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Org: UCENMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,418.00	40,418.00

Org: UCENPM - PI Peter Mascuch

Org Mgr: Mascuch, Peter J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N442 - Meta-Analysis of ESL Writing									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.86	153.86
Total Fund: 14N442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.86	153.86
Total Org: UCENPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.86	153.86

Org: UCENRT - PI Rachael Trubowitz

Org Mgr: St. Louis, Susan W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCRT1 - PI Rachael Trubowitz								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	18,300.00	18,300.00
Total Fund: 1DCRT1		0.00	0.00	0.00	0.00	0.00	18,300.00	18,300.00
Total Org: UCENRT		0.00	0.00	0.00	0.00	0.00	18,300.00	18,300.00

Org: UCENSR - PI Siobhan Senier

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC060 - Assoc American Indian Literature									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	90.00	(90.00)	8,437.86	8,437.86	4,833.15	4,833.15
Total Fund: 1DC060	0.00	0.00	0.00	90.00	(90.00)	8,437.86	8,437.86	4,833.15	4,833.15
Total Org: UCENSR	0.00	0.00	0.00	90.00	(90.00)	8,437.86	8,437.86	4,833.15	4,833.15

Org: UCESL0 - English as a Second Language

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DC039 - English Second Language										
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	(2,740.00)	(2,740.00)	200,943.96	200,943.96
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
516Z00	Other Student Fees	0.00	0.00	40.00	80.00	(80.00)	(103,857.05)	(103,857.05)	197,876.10	197,876.10
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,457.00	2,457.00	7,633.00	7,633.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	176,456.00	176,456.00	14,367.00	14,367.00
Total Fund: 1DC039		0.00	0.00	40.00	80.00	(80.00)	72,315.95	72,315.95	421,255.06	421,255.06
Fund: 1UC102 - English as a Second Language										
513010	RCM Allocation-Continuing Education	23,350.00	71,198.00	0.00	53,166.37	18,031.63	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	140,000.00	170,000.00	0.00	253,444.30	(83,444.30)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	2,060.00	10.00	3,160.00	(1,100.00)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	44,000.00	(13,972.24)	34,872.88	9,127.12	15,000.50	15,000.50	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	1,246.00	0.00	2,788.00	(1,542.00)	280.00	280.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	141,729.26	141,729.26	0.00	0.00
Total Fund: 1UC102		163,350.00	288,504.00	(13,962.24)	347,431.55	(58,927.55)	157,009.76	157,009.76	0.00	0.00
Total Org: UCESL0		163,350.00	288,504.00	(13,922.24)	347,511.55	(59,007.55)	229,325.71	229,325.71	421,255.06	421,255.06

Org: UCEVWC - Ending Violence/Women on Campus

Org Mgr: St. Louis, Susan W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DCEVW - Ending Violence/Women on Campus										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	62.00	(62.00)	2,199.60	2,199.60	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,000.00	(14,000.00)	14,050.00	14,050.00	0.00	0.00
Total Fund: 1DCEVW		0.00	0.00	0.00	14,062.00	(14,062.00)	16,249.60	16,249.60	0.00	0.00
Total Org: UCEVWC		0.00	0.00	0.00	14,062.00	(14,062.00)	16,249.60	16,249.60	0.00	0.00

Org: UCFI00 - French & Italian

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1UCSBR - Brest France Study Abroad										
513010 RCM Allocation-Continuing Education	2,008.00	4,016.00	0.00	4,016.00	0.00	0.00	0.00	0.00	0.00	
516000 Course Fees	2,940.00	5,880.00	0.00	5,880.00	0.00	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	647.88	647.88	(647.88)	270.96	270.96	0.00	0.00	
Total Fund: 1UCSBR	4,948.00	9,896.00	647.88	10,543.88	(647.88)	270.96	270.96	0.00	0.00	
Fund: 1UCSDI - Dijon Study Away										
513030 RCM Allocation-Undergrad Tuition	50,603.00	50,275.00	0.00	50,275.00	0.00	0.00	0.00	0.00	0.00	
516000 Course Fees	14,175.00	14,175.00	0.00	14,175.00	0.00	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	24,195.94	24,195.94	0.00	0.00	
Total Fund: 1UCSDI	64,778.00	64,450.00	0.00	64,450.00	0.00	24,195.94	24,195.94	0.00	0.00	
Fund: 1UCSIT - Italy Study Abroad										
513010 RCM Allocation-Continuing Education	50,000.00	52,160.00	0.00	52,160.00	0.00	0.00	0.00	0.00	0.00	
513030 RCM Allocation-Undergrad Tuition	124,552.00	143,785.00	0.00	143,785.00	0.00	0.00	0.00	0.00	0.00	
515000 Credit Courses-Undergraduate	0.00	36,288.00	0.00	0.00	36,288.00	0.00	0.00	0.00	0.00	
516000 Course Fees	156,500.00	156,500.00	2,200.00	208,303.00	(51,803.00)	0.00	0.00	0.00	0.00	
516100 Application Fees	0.00	0.00	40.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00	
516Z00 Other Student Fees	0.00	0.00	0.00	10,497.77	(10,497.77)	0.00	0.00	0.00	0.00	
551100 Other Investment Income	0.00	0.00	(2,276.07)	19,940.14	(19,940.14)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	97,009.29	97,009.29	0.00	0.00	
Total Fund: 1UCSIT	331,052.00	388,733.00	(36.07)	437,005.91	(48,272.91)	97,009.29	97,009.29	0.00	0.00	
Fund: 1UCSPA - Paris Study Abroad										
513030 RCM Allocation-Undergrad Tuition	13,164.00	15,290.00	0.00	15,290.00	0.00	0.00	0.00	0.00	0.00	
516000 Course Fees	19,779.00	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,317.31	1,317.31	0.00	0.00	
Total Fund: 1UCSPA	32,943.00	23,490.00	0.00	23,490.00	0.00	1,317.31	1,317.31	0.00	0.00	
Total Org: UCFI00	434,131.00	486,979.00	611.81	535,899.74	(48,920.74)	554,967.00	554,967.00	305,151.84	305,151.84	

Org: UCFIJR - PI Juliette Rogers

Org Mgr: Rogers, Juliette M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCJR1 - PI Juliette Rogers								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	13.00	13.00
Total Fund: 1DCJR1		0.00	0.00	0.00	0.00	0.00	13.00	13.00
Total Org: UCFIJR		0.00	0.00	0.00	0.00	0.00	13.00	13.00

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 116000 - Crimes Against Children										
5300 Federal Programs	31,672.16	31,672.16	0.00	0.00	31,672.16	0.00	0.00	0.00	0.00	
530000 Federal Programs	(31,291.93)	(31,291.93)	0.00	0.00	(31,291.93)	0.00	0.00	0.00	0.00	
Total Fund: 116000	380.23	380.23	0.00	0.00	380.23	0.00	0.00	0.00	0.00	
Fund: 116001 - Crimes Against Children										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 116001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 116002 - Crimes Against Children										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 116002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 116003 - Crimes Against Children										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 116003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 116004 - Crimes Against Children										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,668.98	13,668.98	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 116004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,668.98	13,668.98	
Fund: 116005 - Crimes Against Children										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,148.85	48,148.85	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 116005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,148.85	48,148.85	
Fund: 116006 - Crimes Against Children										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 116006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 116007 - Crimes Against Children										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,976.83	33,976.83	
Total Fund: 116007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,976.83	33,976.83	
Fund: 116038 - Crimes Against Children										
530000 Federal Programs	(1,206.37)	(1,206.37)	0.00	0.00	(1,206.37)	0.00	0.00	3,951.50	3,951.50	
Total Fund: 116038	(1,206.37)	(1,206.37)	0.00	0.00	(1,206.37)	0.00	0.00	3,951.50	3,951.50	

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116039 - CRIMES AGAINST CHILDREN									
530000 Federal Programs	(1,997.87)	(1,997.87)	0.00	0.00	(1,997.87)	0.00	0.00	643.31	643.31
Total Fund: 116039	(1,997.87)	(1,997.87)	0.00	0.00	(1,997.87)	0.00	0.00	643.31	643.31
Fund: 116043 - Crimes Aainst Children Phase 4									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,803.94	20,803.94
Total Fund: 116043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,803.94	20,803.94
Fund: 116044 - Crimes Aainst Children Phase 4									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,466.57	97,466.57
Total Fund: 116044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,466.57	97,466.57
Fund: 116045 - Crimes Aainst Children Phase 4									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116046 - Crimes Aainst Children Phase 4									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,260.08	94,260.08
Total Fund: 116046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,260.08	94,260.08
Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,332.93	19,332.93
Total Fund: 116054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,332.93	19,332.93
Fund: 116055 - Community Systems									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,880.34	70,880.34
Total Fund: 116055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,880.34	70,880.34
Fund: 116056 - JOVIS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,651.08	42,651.08
Total Fund: 116056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,651.08	42,651.08
Fund: 116057 - Victim Survey									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,121.01	20,121.01
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,121.01	20,121.01
Fund: 116058 - Juvenile Confidentiality									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116061 - Administration									
530000 Federal Programs	(189,868.08)	(189,868.08)	53.93	2,561.35	(192,429.43)	107,209.67	107,209.67	49,705.85	49,705.85
Total Fund: 116061	(189,868.08)	(189,868.08)	53.93	2,561.35	(192,429.43)	107,209.67	107,209.67	49,705.85	49,705.85

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116062 - Reducing Negative Impact									
530000 Federal Programs	(173,032.48)	(173,032.48)	3,364.73	55,597.16	(228,629.64)	70,639.65	70,639.65	91,053.94	91,053.94
Total Fund: 116062	(173,032.48)	(173,032.48)	3,364.73	55,597.16	(228,629.64)	70,639.65	70,639.65	91,053.94	91,053.94
Fund: 116063 - Youth Internet Victim Prev Survey									
530000 Federal Programs	(350,335.57)	(350,335.57)	0.00	(585.34)	(349,750.23)	30,306.46	30,306.46	109,955.56	109,955.56
Total Fund: 116063	(350,335.57)	(350,335.57)	0.00	(585.34)	(349,750.23)	30,306.46	30,306.46	109,955.56	109,955.56
Fund: 116064 - Developmental Victimization 2									
530000 Federal Programs	(329,355.01)	(329,355.01)	44.63	19,821.31	(349,176.32)	62,451.09	62,451.09	66,512.80	66,512.80
Total Fund: 116064	(329,355.01)	(329,355.01)	44.63	19,821.31	(349,176.32)	62,451.09	62,451.09	66,512.80	66,512.80
Fund: 116065 - Assessment of Child Neglect									
530000 Federal Programs	(344,374.83)	(344,374.83)	188.08	3,975.52	(348,350.35)	2,636.25	2,636.25	93,467.39	93,467.39
Total Fund: 116065	(344,374.83)	(344,374.83)	188.08	3,975.52	(348,350.35)	2,636.25	2,636.25	93,467.39	93,467.39
Fund: 116067 - Administration									
530000 Federal Programs	(254,724.65)	(254,724.65)	9,751.59	135,488.63	(390,213.28)	172,189.36	172,189.36	44,929.84	44,929.84
Total Fund: 116067	(254,724.65)	(254,724.65)	9,751.59	135,488.63	(390,213.28)	172,189.36	172,189.36	44,929.84	44,929.84
Fund: 116068 - Juvenile Prostitution									
530000 Federal Programs	(235,430.72)	(235,430.72)	917.38	38,405.79	(273,836.51)	75,320.50	75,320.50	110,726.04	110,726.04
Total Fund: 116068	(235,430.72)	(235,430.72)	917.38	38,405.79	(273,836.51)	75,320.50	75,320.50	110,726.04	110,726.04
Fund: 116069 - DV Survey 3									
530000 Federal Programs	(248,930.14)	(248,930.14)	31.55	12,645.57	(261,575.71)	108,505.91	108,505.91	140,176.47	140,176.47
Total Fund: 116069	(248,930.14)	(248,930.14)	31.55	12,645.57	(261,575.71)	108,505.91	108,505.91	140,176.47	140,176.47
Fund: 116070 - DCYF Data Improvement									
530000 Federal Programs	(154,621.07)	(154,621.07)	0.00	0.00	(154,621.07)	19,136.38	19,136.38	63,940.03	63,940.03
Total Fund: 116070	(154,621.07)	(154,621.07)	0.00	0.00	(154,621.07)	19,136.38	19,136.38	63,940.03	63,940.03
Fund: 116071 - Bullying & Sexual Harassment									
530000 Federal Programs	(197,098.78)	(197,098.78)	122.81	2,811.99	(199,910.77)	3,150.89	3,150.89	89,144.74	89,144.74
Total Fund: 116071	(197,098.78)	(197,098.78)	122.81	2,811.99	(199,910.77)	3,150.89	3,150.89	89,144.74	89,144.74
Fund: 116072 - Compliant Victims of Sexual Abuse									
530000 Federal Programs	(66,873.40)	(66,873.40)	102.19	661.37	(67,534.77)	28,538.32	28,538.32	34,802.54	34,802.54
Total Fund: 116072	(66,873.40)	(66,873.40)	102.19	661.37	(67,534.77)	28,538.32	28,538.32	34,802.54	34,802.54
Fund: 116077 - National Child Protection Training									
530000 Federal Programs	(354,837.60)	(354,837.60)	2.62	58,023.69	(412,861.29)	201,147.08	201,147.08	153,690.52	153,690.52
Total Fund: 116077	(354,837.60)	(354,837.60)	2.62	58,023.69	(412,861.29)	201,147.08	201,147.08	153,690.52	153,690.52

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116078 - National Child Protection Training									
530000 Federal Programs	(142,665.96)	(142,665.96)	76.95	43,716.71	(186,382.67)	89,801.41	89,801.41	52,864.55	52,864.55
Total Fund: 116078	(142,665.96)	(142,665.96)	76.95	43,716.71	(186,382.67)	89,801.41	89,801.41	52,864.55	52,864.55
Fund: 116079 - National Child Protection Training									
530000 Federal Programs	(54,246.81)	(54,246.81)	(1,646.97)	82,958.23	(137,205.04)	0.00	0.00	54,246.81	54,246.81
Total Fund: 116079	(54,246.81)	(54,246.81)	(1,646.97)	82,958.23	(137,205.04)	0.00	0.00	54,246.81	54,246.81
Fund: 116083 - CCRC Ph 8 Administration									
530000 Federal Programs	(67,987.00)	(67,987.00)	7,961.75	72,595.39	(140,582.39)	57,473.92	57,473.92	10,513.08	10,513.08
Total Fund: 116083	(67,987.00)	(67,987.00)	7,961.75	72,595.39	(140,582.39)	57,473.92	57,473.92	10,513.08	10,513.08
Fund: 116084 - CCRC Ph 8 Juvenile Prostitution									
530000 Federal Programs	(181,552.69)	(181,552.69)	3,111.05	51,342.38	(232,895.07)	181,552.69	181,552.69	0.00	0.00
Total Fund: 116084	(181,552.69)	(181,552.69)	3,111.05	51,342.38	(232,895.07)	181,552.69	181,552.69	0.00	0.00
Fund: 116085 - DVS Project Continuation									
530000 Federal Programs	(84,832.84)	(84,832.84)	844.89	46,893.21	(131,726.05)	79,511.46	79,511.46	5,321.38	5,321.38
Total Fund: 116085	(84,832.84)	(84,832.84)	844.89	46,893.21	(131,726.05)	79,511.46	79,511.46	5,321.38	5,321.38
Fund: 116086 - CCRC Ph 8 Community Systems									
530000 Federal Programs	(132,330.63)	(132,330.63)	6,900.09	103,656.29	(235,986.92)	108,134.70	108,134.70	24,195.93	24,195.93
Total Fund: 116086	(132,330.63)	(132,330.63)	6,900.09	103,656.29	(235,986.92)	108,134.70	108,134.70	24,195.93	24,195.93
Fund: 116090 - Children Exposed to Violence									
530000 Federal Programs	(124,130.62)	(124,130.62)	328,245.20	763,291.80	(887,422.42)	124,130.62	124,130.62	0.00	0.00
Total Fund: 116090	(124,130.62)	(124,130.62)	328,245.20	763,291.80	(887,422.42)	124,130.62	124,130.62	0.00	0.00
Fund: 116091 - CCRC P-9 Research Briefs									
530000 Federal Programs	(48,196.24)	(48,196.24)	1,815.59	57,546.34	(105,742.58)	48,196.24	48,196.24	0.00	0.00
Total Fund: 116091	(48,196.24)	(48,196.24)	1,815.59	57,546.34	(105,742.58)	48,196.24	48,196.24	0.00	0.00
Fund: 116092 - CCRC P-9 Admin									
530000 Federal Programs	(18,703.40)	(18,703.40)	7,748.25	142,011.75	(160,715.15)	18,703.40	18,703.40	0.00	0.00
Total Fund: 116092	(18,703.40)	(18,703.40)	7,748.25	142,011.75	(160,715.15)	18,703.40	18,703.40	0.00	0.00
Fund: 116093 - CCRC P-9 Child Pornography									
530000 Federal Programs	(33,610.54)	(33,610.54)	12,455.87	125,990.88	(159,601.42)	33,610.54	33,610.54	0.00	0.00
Total Fund: 116093	(33,610.54)	(33,610.54)	12,455.87	125,990.88	(159,601.42)	33,610.54	33,610.54	0.00	0.00
Fund: 116094 - CCRC P-9 Children Interviews									
530000 Federal Programs	(58,238.01)	(58,238.01)	10,279.21	105,762.86	(164,000.87)	58,238.01	58,238.01	0.00	0.00
Total Fund: 116094	(58,238.01)	(58,238.01)	10,279.21	105,762.86	(164,000.87)	58,238.01	58,238.01	0.00	0.00

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116095 - State Wide Children Advoc Ctr									
530000 Federal Programs	(39,665.94)	(39,665.94)	25,440.65	186,047.30	(225,713.24)	39,665.94	39,665.94	0.00	0.00
Total Fund: 116095	(39,665.94)	(39,665.94)	25,440.65	186,047.30	(225,713.24)	39,665.94	39,665.94	0.00	0.00
Fund: 116100 - Commercial Sexual Exploitation									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N468 - 2nd Youth Internet Safety Survey									
531100 US Foundation & Not-for-Profit G&C	(368,935.35)	(368,935.35)	0.00	0.00	(368,935.35)	79,945.69	79,945.69	67,563.10	67,563.10
Total Fund: 14N468	(368,935.35)	(368,935.35)	0.00	0.00	(368,935.35)	79,945.69	79,945.69	67,563.10	67,563.10
Fund: 14U508 - Hosting Internet Crimes Against Chi									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U564 - Internet Crimes Against Children									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.68	415.68
Total Fund: 14U564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.68	415.68
Fund: 14U598 - ICAC Hosting									
531200 US Colleges & Universities G&C	(58,365.76)	(58,365.76)	0.00	0.00	(58,365.76)	433.67	433.67	57,932.09	57,932.09
Total Fund: 14U598	(58,365.76)	(58,365.76)	0.00	0.00	(58,365.76)	433.67	433.67	57,932.09	57,932.09
Fund: 14U641 - ICAC									
531200 US Colleges & Universities G&C	(91,319.38)	(91,319.38)	11,464.12	108,795.89	(200,115.27)	91,319.38	91,319.38	0.00	0.00
Total Fund: 14U641	(91,319.38)	(91,319.38)	11,464.12	108,795.89	(200,115.27)	91,319.38	91,319.38	0.00	0.00
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION									
530000 Federal Programs	1.10	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Total Fund: 193116	1.10	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Fund: 1DCDF1 - PI David Finkelhor									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	49,136.30	(49,136.30)	48,715.21	48,715.21	50,727.45	50,727.45
Total Fund: 1DCDF1	0.00	0.00	0.00	49,136.30	(49,136.30)	48,715.21	48,715.21	50,727.45	50,727.45
Total Org: UCFRDF	(4,407,086.41)	(4,407,086.41)	429,276.16	2,269,152.37	(6,676,238.78)	1,940,664.44	1,940,664.44	1,837,791.21	1,837,791.21

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor, Glenda Kaufman

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H041 - Title IV-E Waiver Evaluation									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.45)	(13.45)
Total Fund: 13H041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.45)	(13.45)
Fund: 14N573 - NH Foster Children's Health									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	50,169.57	50,169.57	18,792.14	18,792.14
Total Fund: 14N573	0.00	0.00	0.00	0.00	0.00	50,169.57	50,169.57	18,792.14	18,792.14
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	617.37	(617.37)	1,080.10	1,080.10	8,077.81	8,077.81
Total Fund: 1DCGK1	0.00	0.00	0.00	617.37	(617.37)	1,080.10	1,080.10	8,077.81	8,077.81
Total Org: UCFRGK	0.00	0.00	0.00	617.37	(617.37)	51,249.67	51,249.67	26,856.50	26,856.50

Org: UCFRKB - PI Kathryn Becker-Blease

Org Mgr: Becker Blease, Kathryn A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N432 - Health of NH Foster & Medicaid Kids									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,866.35	30,866.35
Total Fund: 14N432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,866.35	30,866.35
Fund: 1DCKB1 - PI Kathryn Becker-Blease									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	60.06	(60.06)	0.00	0.00	0.00	0.00
Total Fund: 1DCKB1	0.00	0.00	0.00	60.06	(60.06)	0.00	0.00	0.00	0.00
Total Org: UCFRKB	0.00	0.00	0.00	60.06	(60.06)	0.00	0.00	30,866.35	30,866.35

Org: UCFRKL - PI Kimberly Lema

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116100 - Commercial Sexual Exploitation									
530000 Federal Programs	0.00	0.00	16,091.85	152,996.88	(152,996.88)	0.00	0.00	0.00	0.00
Total Fund: 116100	0.00	0.00	16,091.85	152,996.88	(152,996.88)	0.00	0.00	0.00	0.00
Total Org: UCFRKL	0.00	0.00	16,091.85	152,996.88	(152,996.88)	0.00	0.00	0.00	0.00

Org: UCFRL0 - Family Research Lab

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116067 - Administration									
530000 Federal Programs	0.00	0.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
Total Fund: 116067	0.00	0.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
Fund: 1DC014 - Family Violence Research Confe									
570304 Conference Registrations	0.00	0.00	16,520.00	63,556.00	(63,556.00)	70,429.01	70,429.01	80,627.57	80,627.57
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	10,360.00	10,360.00	(10,360.00)	19,083.05	19,083.05	0.00	0.00
Total Fund: 1DC014	0.00	0.00	26,880.00	73,916.00	(73,916.00)	89,512.06	89,512.06	80,627.57	80,627.57
Fund: 1DC058 - Family Research Lab									
811009 NonMand Tran In-Int Desig Fnds	204,868.00	204,868.00	0.00	204,868.00	0.00	545.49	545.49	26,540.00	26,540.00
Total Fund: 1DC058	204,868.00	204,868.00	0.00	204,868.00	0.00	545.49	545.49	26,540.00	26,540.00
Fund: 1GC206 - Youth Internet Safety Rsrch Fellows									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 1GC206	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	280.63	280.63	0.00	0.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	280.63	280.63	0.00	0.00
Total Org: UCFRL0	204,868.00	204,868.00	26,880.00	279,474.00	(74,606.00)	240,338.18	240,338.18	107,167.57	107,167.57

Org: UCFRLJ - PI Lisa Jones

Org Mgr: Jones, Lisa M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N530 - Changes in Foster Parent Interest									
531100 US Foundation & Not-for-Profit G&C	(43,687.35)	(43,687.35)	0.00	0.00	(43,687.35)	2,952.79	2,952.79	40,734.56	40,734.56
Total Fund: 14N530	(43,687.35)	(43,687.35)	0.00	0.00	(43,687.35)	2,952.79	2,952.79	40,734.56	40,734.56
Fund: 1DCLJ1 - PI Lisa Jones									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	105.56	(105.56)	291.60	291.60	328.65	328.65
Total Fund: 1DCLJ1	0.00	0.00	0.00	105.56	(105.56)	291.60	291.60	328.65	328.65
Total Org: UCFRLJ	(43,687.35)	(43,687.35)	0.00	105.56	(43,792.91)	3,244.39	3,244.39	41,063.21	41,063.21

Org: UCFRMS - PI Murray Straus

Org Mgr: Straus, Murray A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193134 - Family Violence Research Training									
530000 Federal Programs	(169,577.08)	(169,577.08)	0.00	0.00	(169,577.08)	0.00	0.00	36.61	36.61
Total Fund: 193134	(169,577.08)	(169,577.08)	0.00	0.00	(169,577.08)	0.00	0.00	36.61	36.61
Fund: 193146 - Family Violence Research Training									
530000 Federal Programs	(205,668.33)	(205,668.33)	0.00	0.00	(205,668.33)	0.00	0.00	0.00	0.00
Total Fund: 193146	(205,668.33)	(205,668.33)	0.00	0.00	(205,668.33)	0.00	0.00	0.00	0.00
Fund: 193162 - Famil Violence Research Training									
530000 Federal Programs	(195,406.30)	(195,406.30)	0.00	0.00	(195,406.30)	0.00	0.00	140,548.06	140,548.06
Total Fund: 193162	(195,406.30)	(195,406.30)	0.00	0.00	(195,406.30)	0.00	0.00	140,548.06	140,548.06
Fund: 193173 - Family Violence Research Training									
530000 Federal Programs	(177,377.30)	(177,377.30)	0.00	913.64	(178,290.94)	174,047.66	174,047.66	3,329.64	3,329.64
Total Fund: 193173	(177,377.30)	(177,377.30)	0.00	913.64	(178,290.94)	174,047.66	174,047.66	3,329.64	3,329.64
Fund: 193187 - Family Violence Res Training									
530000 Federal Programs	(12,662.00)	(12,662.00)	14,048.01	171,794.67	(184,456.67)	12,662.00	12,662.00	0.00	0.00
Total Fund: 193187	(12,662.00)	(12,662.00)	14,048.01	171,794.67	(184,456.67)	12,662.00	12,662.00	0.00	0.00
Fund: 1DCMS1 - PI Murray Straus									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,069.00	(1,069.00)	1,194.77	1,194.77	1,792.24	1,792.24
Total Fund: 1DCMS1	0.00	0.00	0.00	1,069.00	(1,069.00)	1,194.77	1,194.77	1,792.24	1,792.24
Total Org: UCFRMS	(760,691.01)	(760,691.01)	14,048.01	173,777.31	(934,468.32)	187,904.43	187,904.43	145,706.55	145,706.55

Org: UCFRWW - PI Wendy Walsh

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193177 - Resilient Maltreated Children									
530000 Federal Programs	(99,033.96)	(99,033.96)	0.00	0.00	(99,033.96)	58,070.46	58,070.46	40,963.50	40,963.50
Total Fund: 193177	(99,033.96)	(99,033.96)	0.00	0.00	(99,033.96)	58,070.46	58,070.46	40,963.50	40,963.50
Fund: 1DCWW2 - PI Wendy Walsh									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,520.60	(2,520.60)	72.30	72.30	0.00	0.00
Total Fund: 1DCWW2	0.00	0.00	0.00	2,520.60	(2,520.60)	72.30	72.30	0.00	0.00
Total Org: UCFRWW	(99,033.96)	(99,033.96)	0.00	2,520.60	(101,554.56)	58,142.76	58,142.76	40,963.50	40,963.50

Org: UCGEDB - PI David Brown

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111923 - Comparison of CRN & COOP Data									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00	3,285.00
Total Fund: 111923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00	3,285.00
Fund: 111A45 - Graphical Web Product									
530000 Federal Programs	(1,570.00)	(1,570.00)	0.00	0.00	(1,570.00)	1,570.00	1,570.00	0.00	0.00
Total Fund: 111A45	(1,570.00)	(1,570.00)	0.00	0.00	(1,570.00)	1,570.00	1,570.00	0.00	0.00
Fund: 1DCDB1 - PI David Brown									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	48.74	(48.74)	92.12	92.12	262.28	262.28
Total Fund: 1DCDB1	0.00	0.00	0.00	48.74	(48.74)	92.12	92.12	262.28	262.28
Total Org: UCGEDB	(1,570.00)	(1,570.00)	0.00	48.74	(1,618.74)	1,662.12	1,662.12	3,547.28	3,547.28

Org: UCGEJH - PI Joel Hartter

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N801 - AGS Kibale Landscape & Climate									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	293.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14N801	0.00	0.00	293.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 1DCJH3 - PI Joel Hartter									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DCJH3	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UCGEJH	0.00	0.00	293.00	2,500.00	(2,500.00)	10,000.00	10,000.00	0.00	0.00

Org: UCGEML - PI Mary Lemcke

Org Mgr: St. Louis, Susan W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DCML2 - PI Mary Lemcke										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,990.00	(17,990.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCML2		0.00	0.00	0.00	17,990.00	(17,990.00)	0.00	0.00	0.00	0.00
Total Org: UCGEML		0.00	0.00	0.00	17,990.00	(17,990.00)	0.00	0.00	0.00	0.00

Org: UCGEOG - Geography

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC189 - William Wallace Memorial Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Total Fund: 1GC189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	90.00	240.00	330.00	(240.00)	100.00	100.00	350.00	350.00
580000 Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	3,000.00	0.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
8I1030 NonMand Tran In-RC Units	0.00	5,000.00	0.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 1UC000	0.00	10,790.00	240.00	9,030.00	1,760.00	8,600.00	8,600.00	8,850.00	8,850.00
Total Org: UCGEOG	0.00	10,790.00	240.00	9,030.00	1,760.00	8,600.00	8,600.00	11,100.00	11,100.00

Org: UCGMED - Teacher Education CPS

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1UC000 - COLA Educational and General										
510100 Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	624,117.00	624,117.00	636,741.00	636,741.00	
511100 Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	10,159.50	10,159.50	17,622.00	17,622.00	
515481 Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	129,738.00	129,738.00	150,328.00	150,328.00	
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	60.00	60.00	80.00	80.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	
8I1075 NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	107,930.00	107,930.00	107,561.00	107,561.00	
Total Fund: 1UC000	0.00	3,360.00	0.00	0.00	3,360.00	872,004.50	872,004.50	912,332.00	912,332.00	
Fund: 1UC001 - CPS Education Program										
510100 Resident Graduate Tuition	605,000.00	694,000.00	0.00	673,728.33	20,271.67	0.00	0.00	0.00	0.00	
511100 Non-Resident Graduate Tuition	0.00	0.00	0.00	17,378.40	(17,378.40)	0.00	0.00	0.00	0.00	
515481 Graduate Tuition-Summer	120,000.00	120,000.00	0.00	128,144.00	(8,144.00)	0.00	0.00	0.00	0.00	
516000 Course Fees	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	290.00	365.13	(365.13)	0.00	0.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	0.00	0.00	3,000.00	4,742.00	(4,742.00)	135,395.54	125,139.22	0.00	0.00	
8I1075 NonMand Tran In-UNHM UG Revenue	106,000.00	106,000.00	0.00	98,890.00	7,110.00	0.00	0.00	0.00	0.00	
Total Fund: 1UC001	831,000.00	920,000.00	3,290.00	923,357.86	(3,357.86)	135,395.54	125,139.22	0.00	0.00	
Total Org: UCGMED	831,000.00	923,360.00	3,290.00	923,357.86	2.14	1,007,400.04	997,143.72	912,332.00	912,332.00	

Org: UCGMPA - Public Administration CPS

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UC000 - COLA Educational and General										
510100 Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	162,783.55	162,783.55	172,151.50	172,151.50	
511100 Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	3,047.85	3,047.85	7,342.50	7,342.50	
515481 Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	40,964.00	40,964.00	35,944.00	35,944.00	
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	206,795.40	206,795.40	215,438.00	215,438.00	
Fund: 1UC002 - CPS MPA Program										
510100 Resident Graduate Tuition	175,000.00	175,000.00	0.00	127,426.89	47,573.11	0.00	0.00	0.00	0.00	
511100 Non-Resident Graduate Tuition	0.00	0.00	0.00	4,887.68	(4,887.68)	0.00	0.00	0.00	0.00	
515481 Graduate Tuition-Summer	45,000.00	45,000.00	0.00	50,052.00	(5,052.00)	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	65,541.94	65,541.94	0.00	0.00	
Total Fund: 1UC002	220,000.00	235,000.00	0.00	182,366.57	52,633.43	65,541.94	65,541.94	0.00	0.00	
Total Org: UCGMPA	220,000.00	235,000.00	0.00	182,366.57	52,633.43	272,337.34	272,337.34	215,438.00	215,438.00	

Org: UCGRMN - German

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC003 - German Society of Manch. Schol									
550000 Endowment Income-USNH	156.00	156.00	0.00	156.14	(0.14)	152.50	152.50	145.23	145.23
Total Fund: 1GC003	156.00	156.00	0.00	156.14	(0.14)	152.50	152.50	145.23	145.23
Total Org: UCGRMN	156.00	156.00	0.00	156.14	(0.14)	152.50	152.50	145.23	145.23

Org: UCGRMR - PI Mary Rhiel

Org Mgr: Rhiel, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XC004 - COLA Parker Language Lab R & R									
5511 Other Investment Income	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(3,984.78)	(3,984.78)	0.00	0.00	(3,984.78)	0.00	0.00	0.00	0.00
Total Fund: 1XC004	(6,484.78)	(6,484.78)	0.00	0.00	(6,484.78)	0.00	0.00	0.00	0.00
Total Org: UCGRMR	(6,484.78)	(6,484.78)	0.00	0.00	(6,484.78)	0.00	0.00	0.00	0.00

Org: UCHCBF - PI Burt Feintuch

Org Mgr: Feintuch, Burt

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N762 - Five Oral History Workshops									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,425.50	(3,425.50)	0.00	0.00	0.00	0.00
Total Fund: 14N762	0.00	0.00	0.00	3,425.50	(3,425.50)	0.00	0.00	0.00	0.00
Fund: 14N830 - Our State, Our Stories									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,041.90	1,041.90	(1,041.90)	0.00	0.00	0.00	0.00
Total Fund: 14N830	0.00	0.00	1,041.90	1,041.90	(1,041.90)	0.00	0.00	0.00	0.00
Fund: 1DCBF1 - PI Burt Feintuch									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	900.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCBF1	0.00	0.00	900.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Total Org: UCHCBF	0.00	0.00	1,941.90	5,367.40	(5,367.40)	0.00	0.00	0.00	0.00

Org: UCHCTR - Humanities Cente

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DC420 - Elliot - Center for NE Culture										
560Z00 Other Ed Sales and Services	0.00	0.00	1,600.00	2,200.00	(2,200.00)	50.00	50.00	2,410.00	2,410.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	24,500.00	(24,500.00)	30,000.00	30,000.00	30,000.00	30,000.00	
Total Fund: 1DC420	0.00	0.00	1,600.00	26,700.00	(26,700.00)	30,050.00	30,050.00	32,410.00	32,410.00	
Fund: 1GC057 - Clarence H Gustafson Fund										
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	448.29	448.29	147.53	147.53	
Total Fund: 1GC057	0.00	0.00	0.00	0.00	0.00	448.29	448.29	147.53	147.53	
Fund: 1GC064 - Humanties Challenge 1990										
550000 Endowment Income-USNH	31,366.00	31,366.00	0.00	31,366.09	(0.09)	30,666.51	30,666.51	29,204.14	29,204.14	
Total Fund: 1GC064	31,366.00	31,366.00	0.00	31,366.09	(0.09)	30,666.51	30,666.51	29,204.14	29,204.14	
Fund: 1GC099 - Humanities Center Gifts										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.66	1,666.66	
570335 Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,796.58	6,796.58	
Total Fund: 1GC099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,463.24	8,463.24	
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti										
550100 Endowment Income-UNHF	24,085.00	24,085.00	0.00	24,025.86	59.14	22,019.64	22,019.64	20,012.03	20,012.03	
Total Fund: 1GC139	24,085.00	24,085.00	0.00	24,025.86	59.14	22,019.64	22,019.64	20,012.03	20,012.03	
Fund: 1UC000 - COLA Educational and General										
560Z00 Other Ed Sales and Services	0.00	5.00	0.00	5.00	0.00	1,800.00	1,800.00	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	7,071.40	7,071.40	0.00	0.00	
811030 NonMand Tran In-RC Units	7,500.00	12,000.00	0.00	12,000.00	0.00	15,000.00	15,000.00	16,000.00	16,000.00	
Total Fund: 1UC000	7,500.00	12,505.00	0.00	12,005.00	500.00	23,871.40	23,871.40	16,000.00	16,000.00	
Total Org: UCHCTR	62,951.00	67,956.00	1,600.00	94,096.95	(26,140.95)	107,055.84	107,055.84	106,236.94	106,236.94	

Org: UCHICF - PI Cathy Frierson

Org Mgr: Frierson, Cathy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 119000 - Undergrd - Bosnia-Herzegovina										
5300 Federal Programs	2,041.34	2,041.34	0.00	0.00	2,041.34	0.00	0.00	0.00	0.00	
530000 Federal Programs	(348.72)	(348.72)	0.00	0.00	(348.72)	0.00	0.00	0.00	0.00	
Total Fund: 119000	1,692.62	1,692.62	0.00	0.00	1,692.62	0.00	0.00	0.00	0.00	
Fund: 119002 - Rule of Law/Civic Education										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 119002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N536 - For the Sins of their Parents										
531100 US Foundation & Not-for-Profit G&C	(24,057.53)	(24,057.53)	6,388.34	13,500.89	(37,558.42)	13,040.97	13,040.97	11,016.56	11,016.56	
Total Fund: 14N536	(24,057.53)	(24,057.53)	6,388.34	13,500.89	(37,558.42)	13,040.97	13,040.97	11,016.56	11,016.56	
Fund: 15C135 - Rule of Law/Civic Education/Cost Sh										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81CS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15H134 - Rule of Law-Civic Educationn										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15H134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DCCF1 - PI Cathy Frierson										
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	130.49	(130.49)	38.74	38.74	0.00	0.00	
Total Fund: 1DCCF1	0.00	0.00	0.00	130.49	(130.49)	38.74	38.74	0.00	0.00	
Total Org: UCHICF	(22,364.91)	(22,364.91)	6,388.34	13,631.38	(35,996.29)	13,079.71	13,079.71	11,016.56	11,016.56	

Org: UCHIDF - PI David Frankfurter

Org Mgr: Frankfurter, David T M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14U683 - Worlds of Christianization										
531200	US Colleges & Universities G&C	0.00	0.00	(3,376.50)	64,999.51	(64,999.51)	0.00	0.00	0.00	0.00
Total Fund: 14U683		0.00	0.00	(3,376.50)	64,999.51	(64,999.51)	0.00	0.00	0.00	0.00
Total Org: UCHIDF		0.00	0.00	(3,376.50)	64,999.51	(64,999.51)	0.00	0.00	0.00	0.00

Org: UCHIEG - PI Eliga Gould

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 145006 - Amer Revolution-Legal Geo Atlc									
530000 Federal Programs	(39,999.95)	(39,999.95)	0.00	0.00	(39,999.95)	39,999.95	39,999.95	0.00	0.00
Total Fund: 145006	(39,999.95)	(39,999.95)	0.00	0.00	(39,999.95)	39,999.95	39,999.95	0.00	0.00
Fund: 15C477 - Amer Revolution-Legal Geo Atlc - CS									
811003 NonMand Tran In-Cost Share	(16,920.00)	(16,920.00)	0.00	0.00	(16,920.00)	16,920.00	16,920.00	0.00	0.00
Total Fund: 15C477	(16,920.00)	(16,920.00)	0.00	0.00	(16,920.00)	16,920.00	16,920.00	0.00	0.00
Total Org: UCHIEG	(56,919.95)	(56,919.95)	0.00	0.00	(56,919.95)	56,919.95	56,919.95	0.00	0.00

Org: UCHIJB - PI Jeffrey Bolster

Org Mgr: Bolster, W Jeffrey

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111655 - Marine Animal Populations									
530000 Federal Programs	(6,599.68)	(6,599.68)	0.00	0.00	(6,599.68)	0.00	0.00	0.00	0.00
Total Fund: 111655	(6,599.68)	(6,599.68)	0.00	0.00	(6,599.68)	0.00	0.00	0.00	0.00
Fund: 111783 - Analyzing 19th Century Fisheries									
530000 Federal Programs	(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	11,757.78	11,757.78	58,501.90	58,501.90
Total Fund: 111783	(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	11,757.78	11,757.78	58,501.90	58,501.90
Fund: 111B06 - SC Historical Data Gulf Maine									
530000 Federal Programs	(7,492.27)	(7,492.27)	0.00	0.00	(7,492.27)	7,492.27	7,492.27	0.00	0.00
Total Fund: 111B06	(7,492.27)	(7,492.27)	0.00	0.00	(7,492.27)	7,492.27	7,492.27	0.00	0.00
Fund: 14N755 - A Changing World									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,998.74	(19,998.74)	0.00	0.00	0.00	0.00
Total Fund: 14N755	0.00	0.00	0.00	19,998.74	(19,998.74)	0.00	0.00	0.00	0.00
Fund: 15C356 - Analyzing 19th Century Fisheries									
811003 NonMand Tran In-Cost Share	(76,434.27)	(76,434.27)	0.00	0.00	(76,434.27)	(8,767.18)	(8,767.18)	7,530.76	7,530.76
Total Fund: 15C356	(76,434.27)	(76,434.27)	0.00	0.00	(76,434.27)	(8,767.18)	(8,767.18)	7,530.76	7,530.76
Fund: 1DCJB2 - PI William J Bolster									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	323.92	(323.92)	2,566.13	2,566.13	2,475.86	2,475.86
Total Fund: 1DCJB2	0.00	0.00	0.00	323.92	(323.92)	2,566.13	2,566.13	2,475.86	2,475.86
Total Org: UCHIJB	(250,525.35)	(250,525.35)	0.00	20,322.66	(270,848.01)	13,049.00	13,049.00	68,508.52	68,508.52

Org: UCHIJM - PI Judith Moyer

Org Mgr: Moyer, Judith N

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G160 - History in Perspective									
530200 Non-NH State and Local Government	0.00	0.00	0.00	53,402.31	(53,402.31)	0.00	0.00	0.00	0.00
Total Fund: 14G160	0.00	0.00	0.00	53,402.31	(53,402.31)	0.00	0.00	0.00	0.00
Fund: 14N429 - History in Perspective Year 1									
531100 US Foundation & Not-for-Profit G&C	(88,515.43)	(88,515.43)	0.00	0.00	(88,515.43)	0.00	0.00	0.00	0.00
Total Fund: 14N429	(88,515.43)	(88,515.43)	0.00	0.00	(88,515.43)	0.00	0.00	0.00	0.00
Fund: 14N430 - History in Perspective Year 2									
531100 US Foundation & Not-for-Profit G&C	(96,291.48)	(96,291.48)	0.00	0.00	(96,291.48)	(387.71)	(387.71)	96,679.19	96,679.19
Total Fund: 14N430	(96,291.48)	(96,291.48)	0.00	0.00	(96,291.48)	(387.71)	(387.71)	96,679.19	96,679.19
Fund: 14N431 - History in Perspective									
531100 US Foundation & Not-for-Profit G&C	(96,659.41)	(96,659.41)	0.00	0.00	(96,659.41)	96,659.41	96,659.41	0.00	0.00
Total Fund: 14N431	(96,659.41)	(96,659.41)	0.00	0.00	(96,659.41)	96,659.41	96,659.41	0.00	0.00
Fund: 14N785 - History in Perspective									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	46,727.05	(46,727.05)	0.00	0.00	0.00	0.00
Total Fund: 14N785	0.00	0.00	0.00	46,727.05	(46,727.05)	0.00	0.00	0.00	0.00
Fund: 1DCJM2 - PI Judith Moyer									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,440.41	(1,440.41)	2,151.04	2,151.04	1,863.95	1,863.95
Total Fund: 1DCJM2	0.00	0.00	0.00	1,440.41	(1,440.41)	2,151.10	2,151.10	1,863.95	1,863.95
Total Org: UCHIJM	(281,466.32)	(281,466.32)	0.00	101,569.77	(383,036.09)	98,422.80	98,422.80	98,543.14	98,543.14

Org: UCHIJR - PI Julia Rodriguez

Org Mgr: Rodriguez, Julia E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147311 - 3-D Models of Coronal Mass Ejection									
530000 Federal Programs	(2,871.00)	(2,871.00)	0.00	(2,871.00)	0.00	2,871.00	2,871.00	0.00	0.00
Total Fund: 147311	(2,871.00)	(2,871.00)	0.00	(2,871.00)	0.00	2,871.00	2,871.00	0.00	0.00
Fund: 147331 - Science State Citizenship L Amr									
530000 Federal Programs	(61,081.96)	(61,081.96)	20,807.13	93,845.47	(154,927.43)	33,079.54	33,241.81	27,840.15	27,840.15
Total Fund: 147331	(61,081.96)	(61,081.96)	20,807.13	93,845.47	(154,927.43)	33,079.54	33,241.81	27,840.15	27,840.15
Fund: 14N674 - Citizenship in Latin America									
531100 US Foundation & Not-for-Profit G&C	(26,000.19)	(26,000.19)	0.00	(0.19)	(26,000.00)	26,000.19	26,000.19	0.00	0.00
Total Fund: 14N674	(26,000.19)	(26,000.19)	0.00	(0.19)	(26,000.00)	26,000.19	26,000.19	0.00	0.00
Fund: 15C501 - Citizenship in Latin America - CS									
811003 NonMand Tran In-Cost Share	(10,998.09)	(10,998.09)	0.00	0.00	(10,998.09)	10,998.09	10,998.09	0.00	0.00
Total Fund: 15C501	(10,998.09)	(10,998.09)	0.00	0.00	(10,998.09)	10,998.09	10,998.09	0.00	0.00
Fund: 1DCJR3 - PI Julia Rodriguez									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,037.23	(1,037.23)	0.00	0.00	224.60	224.60
Total Fund: 1DCJR3	0.00	0.00	0.00	1,037.23	(1,037.23)	0.00	0.00	224.60	224.60
Total Org: UCHIJR	(100,951.24)	(100,951.24)	20,807.13	92,011.51	(192,962.75)	72,948.82	73,111.09	28,064.75	28,064.75

Org: UCHILS - PI Lucy Salyer

Org Mgr: Salyer, Lucy E

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DCLS1 - PI Lucy Salyer										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCLS1		0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Org: UCHILS		0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00

Org: UCHIST - History

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC5HI - Graduate Education Award									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	80,000.00	(80,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DC5HI	0.00	0.00	0.00	80,000.00	(80,000.00)	20,000.00	20,000.00	0.00	0.00
Fund: 1GC004 - Gunst Fund for the Graduate Hi									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
550000 Endowment Income-USNH	849.00	849.00	0.00	848.52	0.48	829.59	829.59	790.03	790.03
Total Fund: 1GC004	849.00	849.00	0.00	848.52	0.48	829.59	829.59	815.03	815.03
Fund: 1GC018 - Russell C Wheeler Internationa									
550000 Endowment Income-USNH	915.00	915.00	0.00	915.28	(0.28)	894.86	894.86	852.19	852.19
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	76.75	76.75	32.59	32.59
Total Fund: 1GC018	915.00	915.00	0.00	915.28	(0.28)	971.61	971.61	884.78	884.78
Fund: 1GC024 - History Dept Gift Account									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	550.00	550.00	5,550.00	5,550.00
Total Fund: 1GC024	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00	5,550.00	5,550.00
Fund: 1GC025 - Colonial Dames of America									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC025	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GC046 - Signal/History									
550000 Endowment Income-USNH	3,489.00	3,489.00	0.00	3,489.39	(0.39)	3,411.56	3,411.56	3,248.88	3,248.88
Total Fund: 1GC046	3,489.00	3,489.00	0.00	3,489.39	(0.39)	3,411.56	3,411.56	3,248.88	3,248.88
Fund: 1GC131 - Rutman Grad Fellows-history									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 1GC131	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Fund: 1GC138 - William L Dunfey History Prof									
550100 Endowment Income-UNHF	16,165.00	16,165.00	0.00	16,125.71	39.29	14,824.58	14,824.58	13,472.97	13,472.97
Total Fund: 1GC138	16,165.00	16,165.00	0.00	16,125.71	39.29	14,824.58	14,824.58	13,472.97	13,472.97
Fund: 1GC192 - Sargent Endowed History Scholarship									
550100 Endowment Income-UNHF	1,085.00	1,085.00	0.00	1,082.65	2.35	995.29	995.29	886.92	886.92
Total Fund: 1GC192	1,085.00	1,085.00	0.00	1,082.65	2.35	995.29	995.29	886.92	886.92
Fund: 1GC202 - Steelman History Fellowship Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GC202	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00

Org: UCHIST - History

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	2,967.50	0.00	2,967.50	0.00	2,000.00	2,000.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	600.00	1,800.00	(1,800.00)	0.00	0.00	10,600.00	10,600.00
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	29,810.00	29,810.00
Total Fund: 1UC000	0.00	6,967.50	600.00	4,767.50	2,200.00	3,750.00	3,750.00	40,410.00	40,410.00
Total Org: UCHIST	22,503.00	29,470.50	1,600.00	110,729.05	(81,258.55)	63,352.63	63,352.63	80,268.58	80,268.58

Org: UCHUMA - Humanities Program

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC109 - Humanities Program Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GC109	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140.00	10,140.00
580000 Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	12,640.00	12,640.00
Total Org: UCHUMA	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	12,640.00	12,640.00

Org: UCIMGE - Image-Making Writing Project

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DC055 - Image Making Writing Project										
560Z00	Other Ed Sales and Services	200,000.00	200,000.00	9,888.95	421,179.94	(221,179.94)	356,372.59	356,372.59	296,065.90	296,065.90
Total Fund: 1DC055		200,000.00	200,000.00	9,888.95	421,179.94	(221,179.94)	356,372.59	356,372.59	296,065.90	296,065.90
Total Org: UCIMGE		200,000.00	200,000.00	9,888.95	421,179.94	(221,179.94)	356,372.59	356,372.59	296,065.90	296,065.90

Org: UCIPAM - PI Andrew MacPherson

Org Mgr: Macpherson, Andrew M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116075 - CATLAB Testing & Development									
530000 Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	(1,475.19)	(1,475.19)	1,475.20	1,475.20
Total Fund: 116075	(0.01)	(0.01)	0.00	0.00	(0.01)	(1,475.19)	(1,475.19)	1,475.20	1,475.20
Fund: 116076 - NH Cyber Crime									
530000 Federal Programs	(641,122.09)	(641,122.09)	0.00	(0.09)	(641,122.00)	31,204.56	31,204.56	609,917.53	609,917.53
Total Fund: 116076	(641,122.09)	(641,122.09)	0.00	(0.09)	(641,122.00)	31,204.56	31,204.56	609,917.53	609,917.53
Fund: 116089 - Cyber Crime FY2006									
530000 Federal Programs	(568,703.93)	(568,703.93)	(330.23)	82,755.83	(651,459.76)	568,703.93	568,703.93	0.00	0.00
Total Fund: 116089	(568,703.93)	(568,703.93)	(330.23)	82,755.83	(651,459.76)	568,703.93	568,703.93	0.00	0.00
Fund: 13J044 - Cyber Crime in New Hampshire									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,766.80	4,766.80
Total Fund: 13J044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,766.80	4,766.80
Fund: 13J045 - Challenges of Cyber Crime in NH									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.28	1,711.28
Total Fund: 13J045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.28	1,711.28
Fund: 13J050 - NH Drug Enforce-Cyber Crimes									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	33,943.01	33,943.01	9,963.35	9,963.35
Total Fund: 13J050	0.00	0.00	0.00	0.00	0.00	33,943.01	33,943.01	9,963.35	9,963.35
Fund: 13J051 - NH Cybercrime Survey 2007									
530100 NH State Programs	0.00	0.00	0.00	27,020.55	(27,020.55)	0.00	0.00	0.00	0.00
Total Fund: 13J051	0.00	0.00	0.00	27,020.55	(27,020.55)	0.00	0.00	0.00	0.00
Fund: 13J055 - Crime Commission									
530100 NH State Programs	0.00	0.00	0.00	44,983.09	(44,983.09)	0.00	0.00	0.00	0.00
Total Fund: 13J055	0.00	0.00	0.00	44,983.09	(44,983.09)	0.00	0.00	0.00	0.00
Fund: 13J056 - Technology for Elections									
530100 NH State Programs	0.00	0.00	3,780.00	77,353.81	(77,353.81)	0.00	0.00	0.00	0.00
Total Fund: 13J056	0.00	0.00	3,780.00	77,353.81	(77,353.81)	0.00	0.00	0.00	0.00
Fund: 13J057 - NH Cybercrime Survey 2008									
530100 NH State Programs	0.00	0.00	868.24	78,484.88	(78,484.88)	0.00	0.00	0.00	0.00
Total Fund: 13J057	0.00	0.00	868.24	78,484.88	(78,484.88)	0.00	0.00	0.00	0.00
Fund: 13J059 - J-One Project Support II									
530100 NH State Programs	0.00	0.00	35,451.05	35,451.05	(35,451.05)	0.00	0.00	0.00	0.00
Total Fund: 13J059	0.00	0.00	35,451.05	35,451.05	(35,451.05)	0.00	0.00	0.00	0.00

Org: UCIPAM - PI Andrew MacPherson

Org Mgr: Macpherson, Andrew M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z074 - PSTC Strategic Plan									
530100 NH State Programs	0.00	0.00	(0.30)	2,397.12	(2,397.12)	0.00	0.00	0.00	0.00
Total Fund: 13Z074	0.00	0.00	(0.30)	2,397.12	(2,397.12)	0.00	0.00	0.00	0.00
Fund: 14B511 - Microsoft Corporation									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,317.99	19,317.99
Total Fund: 14B511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,317.99	19,317.99
Fund: 1DCAM1 - PI Andrew MacPherson									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,637.11	(11,637.11)	14,429.32	14,429.32	659.04	659.04
Total Fund: 1DCAM1	0.00	0.00	0.00	11,637.11	(11,637.11)	14,429.32	14,429.32	659.04	659.04
Total Org: UCIPAM	(1,209,826.03)	(1,209,826.03)	39,768.76	360,083.35	(1,569,909.38)	646,805.63	646,805.63	647,811.19	647,811.19

Org: UCIPAS - PI Andrew Smith

Org Mgr: Smith, Andrew E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A027 - Granite State Poll									
530100 NH State Programs	0.00	0.00	0.00	2,769.60	(2,769.60)	0.00	0.00	0.00	0.00
Total Fund: 13A027	0.00	0.00	0.00	2,769.60	(2,769.60)	0.00	0.00	0.00	0.00
Fund: 13J053 - Granite State Poll									
530100 NH State Programs	0.00	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
Total Fund: 13J053	0.00	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
Fund: 13Z067 - NH Seatbelt Observation									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	20,564.45	20,564.45	0.00	0.00
Total Fund: 13Z067	0.00	0.00	0.00	0.00	0.00	20,564.45	20,564.45	0.00	0.00
Fund: 13Z069 - NH Seat Belt Observation Study									
530100 NH State Programs	(5,493.03)	(5,493.03)	0.00	23,501.53	(28,994.56)	5,493.03	5,493.03	0.00	0.00
Total Fund: 13Z069	(5,493.03)	(5,493.03)	0.00	23,501.53	(28,994.56)	5,493.03	5,493.03	0.00	0.00
Fund: 13Z075 - 2008 NH Seat Belt Observation									
530100 NH State Programs	0.00	0.00	5,828.94	5,828.94	(5,828.94)	0.00	0.00	0.00	0.00
Total Fund: 13Z075	0.00	0.00	5,828.94	5,828.94	(5,828.94)	0.00	0.00	0.00	0.00
Fund: 14B174 - Miscellaneous Account									
5310 Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B282 - Miscellaneous Acct									
531000 US Corporate Grants & Contracts	(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Total Fund: 14B282	(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Fund: 14B367 - UNH Survey Center									
531000 US Corporate Grants & Contracts	(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	0.00	0.00
Total Fund: 14B367	(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	0.00	0.00
Fund: 14B425 - UNH FY 2005 Survey Center									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B479 - 2006 UNH Survey Center									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,068.70	25,068.70
Total Fund: 14B479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,068.70	25,068.70
Fund: 14N657 - Analysis NH Healthy Kids									
531100 US Foundation & Not-for-Profit G&C	(182.60)	(182.60)	0.00	0.00	(182.60)	182.60	182.60	0.00	0.00
Total Fund: 14N657	(182.60)	(182.60)	0.00	0.00	(182.60)	182.60	182.60	0.00	0.00

Org: UCIPAS - PI Andrew Smith

Org Mgr: Smith, Andrew E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U657 - Underage Drinking Eval									
531200 US Colleges & Universities G&C	(85,030.48)	(85,030.48)	0.00	94,456.08	(179,486.56)	85,030.48	85,030.48	0.00	0.00
Total Fund: 14U657	(85,030.48)	(85,030.48)	0.00	94,456.08	(179,486.56)	85,030.48	85,030.48	0.00	0.00
Fund: 14U719 - Evaluating Health Care									
531200 US Colleges & Universities G&C	0.00	0.00	91,345.77	150,343.31	(150,343.31)	0.00	0.00	0.00	0.00
Total Fund: 14U719	0.00	0.00	91,345.77	150,343.31	(150,343.31)	0.00	0.00	0.00	0.00
Fund: 1DCAS1 - PI Andrew Smith									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	652.24	(652.24)	492.20	492.20	1,757.15	1,757.15
Total Fund: 1DCAS1	0.00	0.00	0.00	652.24	(652.24)	492.20	492.20	1,757.15	1,757.15
Total Org: UCIPAS	(330,332.60)	(330,332.60)	97,174.71	283,151.70	(613,484.30)	111,762.76	111,762.76	26,825.85	26,825.85

Org: UCIPCD - PI Cheryl Daly

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N472 - Manchester Weed & Seed Evaluation									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,607.37	4,607.37
Total Fund: 14N472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,607.37	4,607.37
Total Org: UCIPCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,607.37	4,607.37

Org: UCIPCP - PI Charles Putnam

Org Mgr: Putnam, Charles T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B546 - Cargo Security Project									
531000 US Corporate Grants & Contracts	(27,773.82)	(27,773.82)	0.00	2,223.18	(29,997.00)	27,773.82	27,773.82	0.00	0.00
Total Fund: 14B546	(27,773.82)	(27,773.82)	0.00	2,223.18	(29,997.00)	27,773.82	27,773.82	0.00	0.00
Fund: 14N244 - Juvenile Firestarters									
531100 US Foundation & Not-for-Profit G&C	(65,299.00)	(65,299.00)	0.00	0.00	(65,299.00)	0.00	0.00	0.00	0.00
Total Fund: 14N244	(65,299.00)	(65,299.00)	0.00	0.00	(65,299.00)	0.00	0.00	0.00	0.00
Fund: 14N693 - Child Protective Services									
531100 US Foundation & Not-for-Profit G&C	(2,363.42)	(2,363.42)	0.00	0.00	(2,363.42)	2,363.42	2,363.42	0.00	0.00
Total Fund: 14N693	(2,363.42)	(2,363.42)	0.00	0.00	(2,363.42)	2,363.42	2,363.42	0.00	0.00
Fund: 1DCCP1 - PI Charles Putnam									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,921.94	(1,921.94)	23.00	23.00	2,010.51	2,010.51
Total Fund: 1DCCP1	0.00	0.00	0.00	1,921.94	(1,921.94)	773.00	773.00	2,910.51	2,910.51
Total Org: UCIPCP	(95,436.24)	(95,436.24)	0.00	4,145.12	(99,581.36)	30,910.24	30,910.24	2,910.51	2,910.51

Org: UCIPDL - PI Donald Lund

Org Mgr: Lund, Donald A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 112051 - Crowd Control Dynamics										
530000	Federal Programs	470.21	470.21	0.00	0.00	470.21	0.00	0.00	0.00	0.00
Total Fund: 112051		470.21	470.21	0.00	0.00	470.21	0.00	0.00	0.00	0.00
Total Org: UCIPDL		470.21	470.21	0.00	0.00	470.21	0.00	0.00	0.00	0.00

Org: UCIPJB - PI John Bunker

Org Mgr: Bunker, John F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N116 - Prevention Leadership Network									
5311 Foundation and Not-for-Profit G&C	114,286.00	114,286.00	0.00	0.00	114,286.00	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(47,596.33)	(47,596.33)	0.50	0.50	(47,596.83)	0.00	0.00	3,281.33	3,281.33
Total Fund: 14N116	66,689.67	66,689.67	0.50	0.50	66,689.17	0.00	0.00	3,281.33	3,281.33
Total Org: UCIPJB	66,689.67	66,689.67	0.50	0.50	66,689.17	0.00	0.00	3,281.33	3,281.33

Org: UCIPJH - PI Jack Humphrey

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116008 - Reparative-Traditional Probat									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.09	61,593.09
Total Fund: 116008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.09	61,593.09
Fund: 116059 - Project Safe Neighborhoods									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,186.03	37,186.03
Total Fund: 116059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,186.03	37,186.03
Fund: 1DCJH2 - PI Jack Humphrey									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	25.32	(25.32)	3,536.73	3,536.73	5,216.99	5,216.99
Total Fund: 1DCJH2	0.00	0.00	0.00	25.32	(25.32)	3,536.73	3,536.73	5,216.99	5,216.99
Total Org: UCIPJH	0.00	0.00	0.00	25.32	(25.32)	3,536.73	3,536.73	103,996.11	103,996.11

Org: UCIPJK - PI John Kirkpatrick

Org Mgr: Kirkpatrick, John M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 116028 - Tech. for Law Enforcement										
5300 Federal Programs	62,488.93	62,488.93	0.00	0.00	62,488.93	0.00	0.00	0.00	0.00	
530000 Federal Programs	(60,595.35)	(60,595.35)	0.00	0.00	(60,595.35)	0.00	0.00	0.00	0.00	
Total Fund: 116028	1,893.58	1,893.58	0.00	0.00	1,893.58	0.00	0.00	0.00	0.00	
Fund: 116047 - Consolidated Advanced Tech										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 116047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 13J044 - Cyber Crime in New Hampshire										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13J044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14B028 - Justice Works										
5310 Corporate Grant & Contracts	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(7,852.79)	(7,852.79)	0.00	0.00	(7,852.79)	2,014.99	2,014.99	1,338.12	1,338.12	
Total Fund: 14B028	(6,352.79)	(6,352.79)	0.00	0.00	(6,352.79)	2,014.99	2,014.99	1,338.12	1,338.12	
Fund: 1DCJK2 - PI John Kirkpatrick										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,174.89	1,174.89	1,197.20	1,197.20	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12.17	(12.17)	(1,174.89)	(1,174.89)	5,737.96	5,737.96	
Total Fund: 1DCJK2	0.00	0.00	0.00	12.17	(12.17)	0.00	0.00	6,935.16	6,935.16	
Total Org: UCIPJK	(4,459.21)	(4,459.21)	0.00	12.17	(4,471.38)	2,014.99	2,014.99	8,273.28	8,273.28	

Org: UCIPJW - Justice Works

Org Mgr: Kirkpatrick, John M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H037 - NH Juvenile Justice Annual Report									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,269.15	12,269.15
Total Fund: 13H037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,269.15	12,269.15
Fund: 1UC000 - COLA Educational and General									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1.11	(1.11)	617.76	617.76	0.00	0.00
Total Fund: 1UC000	0.00	0.00	0.00	1.11	(1.11)	617.76	617.76	0.00	0.00
Total Org: UCIPJW	0.00	0.00	0.00	1.11	(1.11)	617.76	617.76	12,269.15	12,269.15

Org: UCIPMS - PI Micheal Skibbie

Org Mgr: Skibbie, Michael K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B310 - Study of Indigent Defense Services									
531010 Non US Corporate Grants & Contracts	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00	0.00	0.00
Total Fund: 14B310	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00	0.00	0.00
Total Org: UCIPMS	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00	0.00	0.00

Org: UCIPSR - Inst for Policy & Social Science Re

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC020 - Replication Study On Violence									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,921.26	19,921.26
Total Fund: 1DC020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,921.26	19,921.26
Total Org: UCIPSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,921.26	19,921.26

Org: UCJUDP - PI Donna Perkins

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 14N795 - Youth Law Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	7,182.97	(7,182.97)	0.00	0.00	0.00	0.00
Total Fund: 14N795		0.00	0.00	0.00	7,182.97	(7,182.97)	0.00	0.00	0.00	0.00
Total Org: UCJUDP		0.00	0.00	0.00	7,182.97	(7,182.97)	0.00	0.00	0.00	0.00

Org: UCJUST - Justice Studies Program

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC184 - Lamberton Social Justice Prof									
550000 Endowment Income-USNH	7,611.00	7,611.00	0.00	7,611.38	(0.38)	7,441.61	7,441.61	7,086.75	7,086.75
Total Fund: 1GC184	7,611.00	7,611.00	0.00	7,611.38	(0.38)	7,441.61	7,441.61	7,086.75	7,086.75
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	8,500.00	8,500.00	0.00	6,710.00	1,790.00	6,395.00	6,395.00	2,520.00	2,520.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	36.00	(36.00)	52.00	52.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	1,784.00	0.00	0.00	1,784.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	8,500.00	10,284.00	0.00	6,746.00	3,538.00	6,447.00	6,447.00	2,520.00	2,520.00
Total Org: UCJUST	16,111.00	17,895.00	0.00	14,357.38	3,537.62	13,888.61	13,888.61	9,606.75	9,606.75

Org: UCLLAB - Language Lab

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	20,000.00	22,175.00	(15.00)	22,050.00	125.00	22,615.00	22,615.00	19,975.00	19,975.00
560Z00 Other Ed Sales and Services	0.00	2,425.00	0.00	2,425.00	0.00	354.50	354.50	408.00	408.00
580000 Budgeted Use of Reserves	0.00	14,315.00	0.00	0.00	14,315.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,474.00	37,474.00
Total Fund: 1UC000	20,000.00	38,915.00	(15.00)	24,475.00	14,440.00	22,969.50	22,969.50	57,857.00	57,857.00
Total Org: UCLLAB	20,000.00	38,915.00	(15.00)	24,475.00	14,440.00	22,969.50	22,969.50	57,857.00	57,857.00

Org: UCLLAC - Languages, Literature & Culture

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GC005 - Foreign Language Study Abroad										
550000 Endowment Income-USNH	917.00	917.00	0.00	916.62	0.38	896.17	896.17	853.44	853.44	
Total Fund: 1GC005	917.00	917.00	0.00	916.62	0.38	896.17	896.17	853.44	853.44	
Fund: 1GC197 - Dion Janetos '39 Fund-Hellenic Stud										
550000 Endowment Income-USNH	3,512.00	3,512.00	0.00	3,512.17	(0.17)	0.00	0.00	0.00	0.00	
Total Fund: 1GC197	3,512.00	3,512.00	0.00	3,512.17	(0.17)	0.00	0.00	0.00	0.00	
Fund: 1UA000 - Acad Affairs Educational & General										
811006 NonMand Tran In-General Funds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00	
Total Fund: 1UA000	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00	
Fund: 1UC000 - COLA Educational and General										
515400 Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	25,786.09	25,786.09	0.00	0.00	
516000 Course Fees	21,090.00	21,440.00	(15.00)	22,050.00	(610.00)	49,829.33	49,829.33	61,905.24	61,905.24	
560Z00 Other Ed Sales and Services	2,000.00	2,000.00	0.00	1,350.00	650.00	17,457.67	17,457.67	3,080.00	3,080.00	
580000 Budgeted Use of Reserves	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,337.47	1,337.47	5,600.00	5,600.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	
811030 NonMand Tran In-RC Units	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UC000	23,090.00	27,440.00	(15.00)	25,900.00	1,540.00	96,110.56	96,110.56	70,585.24	70,585.24	
Total Org: UCLLAC	27,519.00	31,869.00	585.00	30,928.79	940.21	97,006.73	97,006.73	71,438.68	71,438.68	

Org: UCLNDN - London Program

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZHST - Historical I-Funds										
5102 Non-Resident Undergraduate Tuition	(1,275,966.15)	(1,275,966.15)	0.00	0.00	(1,275,966.15)	0.00	0.00	0.00	0.00	
5313 Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00	
Total Fund: 14ZHST	(1,275,966.06)	(1,275,966.06)	0.00	0.00	(1,275,966.06)	0.00	0.00	0.00	0.00	
Fund: 1DC013 - UNH London Program										
511000 Non-Resident Undergraduate Tuition	0.00	0.00	100.00	100.00	(100.00)	400.00	400.00	647,845.00	647,845.00	
516000 Course Fees	0.00	0.00	100.00	100.00	(100.00)	266,100.00	266,100.00	0.00	0.00	
516100 Application Fees	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,380.00	1,380.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	462,755.00	462,755.00	7,000.00	7,000.00	
Total Fund: 1DC013	0.00	0.00	200.00	200.00	(200.00)	730,495.00	730,495.00	656,245.00	656,245.00	
Fund: 1UCPPD - COLA General Prepaids										
511000 Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UCPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1UCSLO - UNH London Program										
511000 Non-Resident Undergraduate Tuition	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00	
513030 RCM Allocation-Undergrad Tuition	484,909.00	498,320.00	0.00	498,320.00	0.00	0.00	0.00	0.00	0.00	
516000 Course Fees	301,500.00	361,670.00	0.00	361,770.00	(100.00)	0.00	0.00	0.00	0.00	
516100 Application Fees	0.00	1,500.00	0.00	2,040.00	(540.00)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	85.00	0.00	84.05	0.95	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.03	(0.03)	1,192.40	1,192.40	0.00	0.00	
Total Fund: 1UCSLO	786,409.00	861,575.00	0.00	862,394.08	(819.08)	1,192.40	1,192.40	0.00	0.00	
Total Org: UCLNDN	(489,557.06)	(414,391.06)	200.00	862,594.08	(1,276,985.14)	731,687.40	731,687.40	656,245.00	656,245.00	

Org: UCMBND - Marching Band

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	14,560.00	0.00	14,560.00	0.00	70.00	70.00	2,533.00	2,533.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	1,500.00	(1,500.00)	22,634.61	22,634.61	0.00	0.00
Total Fund: 1UC000	0.00	14,560.00	0.00	16,060.00	(1,500.00)	22,704.61	22,704.61	2,533.00	2,533.00
Total Org: UCMBND	0.00	14,560.00	0.00	16,060.00	(1,500.00)	22,704.61	22,704.61	2,533.00	2,533.00

Org: UCMUCK - PI Christopher Kies

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCCK1 - PI Christopher Kies									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DCCK1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCMUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: UCMUCN - Ensembles and Concerts

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General									
560200 Daycare Revenue	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	156.80	156.80
560Z00 Other Ed Sales and Services	0.00	5,712.30	12.00	5,679.20	33.10	7,341.75	7,341.75	4,499.36	4,499.36
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1UC000	0.00	5,712.30	12.00	5,724.20	(11.90)	7,841.75	7,841.75	4,656.16	4,656.16
Total Org: UCMUCN	0.00	5,712.30	12.00	5,724.20	(11.90)	7,841.75	7,841.75	4,656.16	4,656.16

Org: UCMUDK - PI David Kaye

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N773 - Doubleedge Theatre Wrkshp-Perf									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N773	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Fund: 14N774 - Doubleedge Theatre Wrkshp-Perf									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N774	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 15C540 - Doubleedge Theatre Wrkshp-Perf									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 15C540	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 15P075 - Doubleedge Theatre Wrkshp-Perf									
531300 Program Income-General	0.00	0.00	0.00	1,216.50	(1,216.50)	0.00	0.00	0.00	0.00
Total Fund: 15P075	0.00	0.00	0.00	1,216.50	(1,216.50)	0.00	0.00	0.00	0.00
Total Org: UCMUDK	0.00	0.00	0.00	15,216.50	(15,216.50)	0.00	0.00	0.00	0.00

Org: UCMULV - PI Larry Veal

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N779 - UNH String Project									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	415.87	6,841.46	(6,841.46)	0.00	0.00	0.00	0.00
Total Fund: 14N779	0.00	0.00	415.87	6,841.46	(6,841.46)	0.00	0.00	0.00	0.00
Fund: 15C537 - UNH String Project									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
Total Fund: 15C537	0.00	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
Fund: 15P073 - UNH String Project									
531300 Program Income-General	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00	0.00	0.00	0.00
Total Fund: 15P073	0.00	0.00	0.00	3,225.00	(3,225.00)	0.00	0.00	0.00	0.00
Total Org: UCMULV	0.00	0.00	415.87	16,366.46	(16,366.46)	0.00	0.00	0.00	0.00

Org: UCMUNO - PI Nicholas Orovich

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCNO1 - PI Nicholas Orovich									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 1DCNO1	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Org: UCMUNO	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC054 - Piano Extension Program									
560Z00 Other Ed Sales and Services	0.00	0.00	84.00	9,590.00	(9,590.00)	8,384.00	8,384.00	10,167.10	10,167.10
Total Fund: 1DC054	0.00	0.00	84.00	9,590.00	(9,590.00)	8,384.00	8,384.00	10,167.10	10,167.10
Fund: 1DC061 - Music String Education Project									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	7,325.00	7,325.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,500.00	(6,500.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 1DC061	0.00	0.00	0.00	6,500.00	(6,500.00)	13,325.00	13,325.00	0.00	0.00
Fund: 1GC002 - Sally Pike Edelman Memorial Aw									
550000 Endowment Income-USNH	105.00	105.00	0.00	105.33	(0.33)	102.98	102.98	98.07	98.07
Total Fund: 1GC002	105.00	105.00	0.00	105.33	(0.33)	102.98	102.98	98.07	98.07
Fund: 1GC008 - Richard A Morse Scholarship									
550000 Endowment Income-USNH	6,384.00	6,384.00	0.00	6,384.27	(0.27)	6,239.00	6,239.00	5,941.49	5,941.49
Total Fund: 1GC008	6,384.00	6,384.00	0.00	6,384.27	(0.27)	6,239.00	6,239.00	5,941.49	5,941.49
Fund: 1GC010 - Adaline W Paul Scholarship Fun									
550000 Endowment Income-USNH	1,018.00	1,018.00	0.00	1,018.36	(0.36)	995.64	995.64	948.17	948.17
Total Fund: 1GC010	1,018.00	1,018.00	0.00	1,018.36	(0.36)	995.64	995.64	948.17	948.17
Fund: 1GC011 - Jani Smith Memorial Scholarshi									
550000 Endowment Income-USNH	574.00	574.00	0.00	574.04	(0.04)	561.24	561.24	534.48	534.48
Total Fund: 1GC011	574.00	574.00	0.00	574.04	(0.04)	561.24	561.24	534.48	534.48
Fund: 1GC019 - Presser Scholarship									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,200.00	4,200.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC019	0.00	0.00	0.00	4,800.00	(4,800.00)	4,500.00	4,500.00	4,200.00	4,200.00
Fund: 1GC032 - William Nicol									
550000 Endowment Income-USNH	339.00	339.00	0.00	338.99	0.01	331.43	331.43	315.63	315.63
Total Fund: 1GC032	339.00	339.00	0.00	338.99	0.01	331.43	331.43	315.63	315.63
Fund: 1GC035 - Donald Steele Classical Music									
550000 Endowment Income-USNH	642.00	642.00	0.00	642.36	(0.36)	628.04	628.04	598.09	598.09
Total Fund: 1GC035	642.00	642.00	0.00	642.36	(0.36)	628.04	628.04	598.09	598.09
Fund: 1GC050 - Conover Endowed Fund									
550000 Endowment Income-USNH	2,117.00	2,117.00	0.00	2,117.25	(0.25)	2,070.03	2,070.03	1,971.32	1,971.32
Total Fund: 1GC050	2,117.00	2,117.00	0.00	2,117.25	(0.25)	2,070.03	2,070.03	1,971.32	1,971.32

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC054 - Whitlock Music Scholarship									
550000 Endowment Income-USNH	433.00	433.00	0.00	432.76	0.24	423.11	423.11	396.65	396.65
Total Fund: 1GC054	433.00	433.00	0.00	432.76	0.24	423.11	423.11	396.65	396.65
Fund: 1GC065 - Smyth Gifts									
540000 Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1GC065	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Fund: 1GC069 - Music Misc Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	450.00	(450.00)	4,010.00	4,010.00	4,890.00	4,890.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	(2,459.30)	2,459.30	15,000.00	15,000.00	10,000.00	10,000.00
Total Fund: 1GC069	0.00	0.00	0.00	(2,009.30)	2,009.30	19,010.00	19,010.00	15,490.00	15,490.00
Fund: 1GC088 - Study of Music									
550000 Endowment Income-USNH	401.00	401.00	0.00	400.59	0.41	390.79	390.79	372.16	372.16
Total Fund: 1GC088	401.00	401.00	0.00	400.59	0.41	390.79	390.79	372.16	372.16
Fund: 1GC089 - J H Hanhisalo Music Scholar									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	4,000.00	4,000.00
Total Fund: 1GC089	0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	4,000.00	4,000.00
Fund: 1GC090 - Hanhisalo Contemporary Music									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,200.00	(2,200.00)	2,200.00	2,200.00	2,000.00	2,000.00
Total Fund: 1GC090	0.00	0.00	0.00	2,200.00	(2,200.00)	2,200.00	2,200.00	2,000.00	2,000.00
Fund: 1GC091 - Louise Harwell Rogers Piano Sc									
550000 Endowment Income-USNH	665.00	665.00	0.00	665.39	(0.39)	650.55	650.55	619.52	619.52
Total Fund: 1GC091	665.00	665.00	0.00	665.39	(0.39)	650.55	650.55	619.52	619.52
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi									
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	16.30	16.30	5.36	5.36
Total Fund: 1GC101	0.00	0.00	0.00	0.00	0.00	16.30	16.30	5.36	5.36
Fund: 1GC106 - Winchester Wood Mem Schol Musi									
550000 Endowment Income-USNH	8,068.00	8,068.00	0.00	8,068.42	(0.42)	7,888.47	7,888.47	7,512.30	7,512.30
Total Fund: 1GC106	8,068.00	8,068.00	0.00	8,068.42	(0.42)	7,888.47	7,888.47	7,512.30	7,512.30
Fund: 1GC141 - Jessie Potter Beck End Schl									
550100 Endowment Income-UNHF	1,023.00	1,023.00	0.00	1,020.72	2.28	938.37	938.37	852.81	852.81
Total Fund: 1GC141	1,023.00	1,023.00	0.00	1,020.72	2.28	938.37	938.37	852.81	852.81

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC152 - Arthur J Mirabile Scholarship									
550100 Endowment Income-UNHF	1,142.00	1,142.00	0.00	1,139.13	2.87	1,047.22	1,047.22	951.74	951.74
Total Fund: 1GC152	1,142.00	1,142.00	0.00	1,139.13	2.87	1,047.22	1,047.22	951.74	951.74
Fund: 1GC153 - Class of 1958 Music Fund									
550100 Endowment Income-UNHF	1,928.00	1,928.00	0.00	1,922.99	5.01	1,750.48	1,750.48	1,244.54	1,244.54
Total Fund: 1GC153	1,928.00	1,928.00	0.00	1,922.99	5.01	1,750.48	1,750.48	1,244.54	1,244.54
Fund: 1GC154 - Raitt-Wilson Music Scholarship									
550100 Endowment Income-UNHF	3,211.00	3,211.00	0.00	3,203.36	7.64	2,944.89	2,944.89	2,676.39	2,676.39
Total Fund: 1GC154	3,211.00	3,211.00	0.00	3,203.36	7.64	2,944.89	2,944.89	2,676.39	2,676.39
Fund: 1GC155 - Tommy Gallant Scholarship Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	955.39	955.39	0.00	0.00
550100 Endowment Income-UNHF	3,966.00	3,966.00	0.00	3,956.51	9.49	3,630.59	3,630.59	3,292.82	3,292.82
Total Fund: 1GC155	3,966.00	3,966.00	0.00	3,956.51	9.49	4,585.98	4,585.98	3,292.82	3,292.82
Fund: 1GC158 - Terry-Seiler Endowed Fund									
550100 Endowment Income-UNHF	45,887.00	45,887.00	0.00	45,774.91	112.09	42,021.39	42,021.39	38,131.31	38,131.31
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	45.00	(45.00)	25.00	25.00	30.00	30.00
Total Fund: 1GC158	45,887.00	45,887.00	0.00	45,819.91	67.09	42,046.39	42,046.39	38,161.31	38,161.31
Fund: 1GC161 - Lubow Memorial Scholarship									
550100 Endowment Income-UNHF	423.00	423.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00
Total Fund: 1GC161	423.00	423.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00
Fund: 1GC172 - Cleveland Howard Choral Music									
550100 Endowment Income-UNHF	553.00	553.00	0.00	551.48	1.52	506.98	506.98	460.76	460.76
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1GC172	553.00	553.00	0.00	551.48	1.52	506.98	506.98	520.76	520.76
Fund: 1GC174 - Jeanne Brandon Fund for Music									
550100 Endowment Income-UNHF	5,720.00	5,720.00	0.00	5,706.11	13.89	5,245.70	5,245.70	4,767.43	4,767.43
Total Fund: 1GC174	5,720.00	5,720.00	0.00	5,706.11	13.89	5,245.70	5,245.70	4,767.43	4,767.43
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	136,000.00	144,900.00	0.00	144,900.00	0.00	122,905.00	122,905.00	98,550.00	98,550.00
560Z00 Other Ed Sales and Services	4,000.00	5,519.00	2,661.92	8,180.50	(2,661.50)	4,908.00	4,908.00	501.00	501.00
580000 Budgeted Use of Reserves	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	313.56	313.56	600.00	600.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	28,871.00	0.00	28,870.99	0.01	0.00	0.00	0.00	0.00
Total Fund: 1UC000	140,000.00	204,290.00	2,661.92	181,951.49	22,338.51	128,126.56	128,126.56	99,651.00	99,651.00

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC001 - CPS Education Program								
560Z00 Other Ed Sales and Services	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00
Total Fund: 1UC001	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00
Total Org: UCMUSI	224,599.00	288,889.00	2,795.92	297,050.16	(8,161.16)	264,809.15	264,809.15	212,789.14

Org: UCPHIL - Philosophy

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DC030 - Man in the World Journal										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.54	1,063.54	
Total Fund: 1DC030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.54	1,063.54	
Fund: 1DCWD1 - PI Willem deVries										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	
Total Fund: 1DCWD1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	
Fund: 1GC161 - Lubow Memorial Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	422.27	(422.27)	388.20	388.20	345.93	345.93	
Total Fund: 1GC161	0.00	0.00	0.00	422.27	(422.27)	388.20	388.20	345.93	345.93	
Fund: 1UC000 - COLA Educational and General										
560Z00 Other Ed Sales and Services	0.00	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	600.00	600.00	(600.00)	83.95	83.95	2,500.00	2,500.00	
811030 NonMand Tran In-RC Units	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UC000	0.00	6,384.00	600.00	3,304.00	3,080.00	83.95	83.95	2,500.00	2,500.00	
Total Org: UCPHIL	0.00	6,384.00	600.00	3,726.27	2,657.73	472.15	472.15	5,109.47	5,109.47	

Org: UCPOLT - Political Science

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC076 - Political Science Misc Gifts									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GC076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1GC128 - Shatterly Fund for Poli Sci									
550000 Endowment Income-USNH	4,764.00	4,764.00	0.00	4,763.51	0.49	4,657.27	4,657.27	4,435.18	4,435.18
Total Fund: 1GC128	4,764.00	4,764.00	0.00	4,763.51	0.49	4,657.27	4,657.27	4,435.18	4,435.18
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	2,000.00	0.00	2,000.00	0.00	3,310.33	3,310.33	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	758.44	758.44	2,114.26	2,114.26
Total Fund: 1UC000	0.00	2,140.00	0.00	2,140.00	0.00	4,068.77	4,068.77	2,114.26	2,114.26
Total Org: UCPOLT	4,764.00	6,904.00	0.00	6,903.51	0.49	8,726.04	8,726.04	11,549.44	11,549.44

Org: UCPSKC - PI Kamal Chavda

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N747 - Sexual Violence Prevention-SVP									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(3.20)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N747	0.00	0.00	(3.20)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N787 - Household Travel Survey									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	54,886.25	(54,886.25)	0.00	0.00	0.00	0.00
Total Fund: 14N787	0.00	0.00	0.00	54,886.25	(54,886.25)	0.00	0.00	0.00	0.00
Total Org: UCPSKC	0.00	0.00	(3.20)	54,886.25	(54,886.25)	0.00	0.00	0.00	0.00

Org: UCPSMB - PI Marla Brettschneider

Org Mgr: Brettschneider, Marla B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCMB1 - PI Marla Brettschneider									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DCMB1	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: UCPSMB	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

Org: UCPSMD - PI Melvin Dubnick

Org Mgr: Dubnick, Melvin J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14U701 - Kettering Conference										
531200	US Colleges & Universities G&C	0.00	0.00	300.00	5,030.60	(5,030.60)	0.00	0.00	0.00	0.00
Total Fund: 14U701		0.00	0.00	300.00	5,030.60	(5,030.60)	0.00	0.00	0.00	0.00
Total Org: UCPSMD		0.00	0.00	300.00	5,030.60	(5,030.60)	0.00	0.00	0.00	0.00

Org: UCPSMW - PI Johnathan (Mark) Wrighton

Org Mgr: Wrighton, J Mark

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCJW1 - PI Johnathan Wrighton								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	34.61	34.61
Total Fund: 1DCJW1		0.00	0.00	0.00	0.00	0.00	34.61	34.61
Total Org: UCPSMW		0.00	0.00	0.00	0.00	0.00	34.61	34.61

Org: UCPSSV - PI Stacy VanDeveer

Org Mgr: Vandever, Stacy D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14F040 - Climate Change Politics NAmeri									
530220 Non US Government	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 14F040	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 14F050 - Sustainability in the EU									
530220 Non US Government	(4,540.91)	(4,540.91)	2,205.13	5,110.25	(9,651.16)	4,540.91	4,540.91	0.00	0.00
Total Fund: 14F050	(4,540.91)	(4,540.91)	2,205.13	5,110.25	(9,651.16)	4,540.91	4,540.91	0.00	0.00
Fund: 15C500 - Sustainability in the EU - CS									
811003 NonMand Tran In-Cost Share	(8,227.83)	(8,227.83)	8,742.00	8,742.00	(16,969.83)	8,227.83	8,227.83	0.00	0.00
Total Fund: 15C500	(8,227.83)	(8,227.83)	8,742.00	8,742.00	(16,969.83)	8,227.83	8,227.83	0.00	0.00
Fund: 1DCSV1 - PI Stacy VanDeveer									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCSV1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCPSSV	(12,768.74)	(12,768.74)	10,947.13	13,852.25	(26,620.99)	17,768.74	17,768.74	0.00	0.00

Org: UCPSTE - PI Todd Eisenstadt

Org Mgr: Eisenstadt, Todd A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 119001 - Mexico's Subnational Electoral										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,738.51	54,738.51
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 119001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,738.51	54,738.51
Fund: 15C013 - Mexico's Subnational Electo/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCPSTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,738.51	54,738.51

Org: UCPSYC - Psychology

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Total Fund: 147HST	0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Fund: 1GC033 - Psychology Department Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	472.00	472.00	244.00	244.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	213.00	213.00
Total Fund: 1GC033	0.00	0.00	0.00	100.00	(100.00)	572.00	572.00	457.00	457.00
Fund: 1GC171 - Mary H Blum End Lecture Series									
550100 Endowment Income-UNHF	1,783.00	1,783.00	0.00	1,778.76	4.24	1,599.32	1,599.32	1,453.50	1,453.50
Total Fund: 1GC171	1,783.00	1,783.00	0.00	1,778.76	4.24	1,599.32	1,599.32	1,453.50	1,453.50
Fund: 1GC179 - Paul Chair in Psychology									
540200 UNHF Benefactor Gifts Transfer	44,705.19	44,705.19	0.00	0.00	44,705.19	42,576.00	42,576.00	54,985.09	54,985.09
550100 Endowment Income-UNHF	91,986.00	91,986.00	0.00	91,761.65	224.35	82,423.78	82,423.78	65,014.91	65,014.91
Total Fund: 1GC179	136,691.19	136,691.19	0.00	91,761.65	44,929.54	124,999.78	124,999.78	120,000.00	120,000.00
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	17,000.00	19,095.00	(15.00)	19,060.00	35.00	18,815.00	18,815.00	17,487.50	17,487.50
560Z00 Other Ed Sales and Services	0.00	180.00	0.00	180.00	0.00	306.00	306.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	45.70	45.70	2,500.00	2,500.00
Total Fund: 1UC000	17,000.00	49,275.00	(15.00)	19,240.00	30,035.00	19,166.70	19,166.70	19,987.50	19,987.50
Total Org: UCPSYC	155,474.53	187,749.53	(15.00)	112,880.41	74,869.12	146,337.80	146,337.80	141,898.00	141,898.00

Org: UCPYAL - PI Andrew Leber

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DCAL2 - PI Andrew Leber										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	136,339.00	136,339.00	0.00	0.00
Total Fund: 1DCAL2		0.00	0.00	0.00	0.00	0.00	136,339.00	136,339.00	0.00	0.00
Total Org: UCPYAL		0.00	0.00	0.00	0.00	0.00	136,339.00	136,339.00	0.00	0.00

Org: UCPYDP - PI David Pillemer

Org Mgr: St. Louis, Susan W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DCDP1 - PI David Pillemer										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	12,600.00	(12,600.00)	12,000.00	12,000.00	12,600.00	12,600.00
Total Fund: 1DCDP1		0.00	0.00	600.00	12,600.00	(12,600.00)	12,000.00	12,000.00	12,600.00	12,600.00
Total Org: UCPYDP		0.00	0.00	600.00	12,600.00	(12,600.00)	12,000.00	12,000.00	12,600.00	12,600.00

Org: UCPYEC - PI Ellen Cohn

Org Mgr: Cohn, Ellen S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147336 - Cognitive Developmental Factors									
530000 Federal Programs	(107,711.99)	(107,711.99)	11,096.91	79,439.11	(187,151.10)	103,952.07	103,952.07	3,759.92	3,759.92
Total Fund: 147336	(107,711.99)	(107,711.99)	11,096.91	79,439.11	(187,151.10)	103,952.07	103,952.07	3,759.92	3,759.92
Fund: 147366 - GEO-Teach									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	2,377.08	2,377.08	0.00	0.00	2,377.08	0.00	0.00	0.00	0.00
Total Fund: 147HST	2,377.08	2,377.08	0.00	0.00	2,377.08	0.00	0.00	0.00	0.00
Fund: 1DCEC1 - PI Ellen Cohn									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,728.79	(2,728.79)	0.00	0.00	0.00	0.00
Total Fund: 1DCEC1	0.00	0.00	0.00	2,728.79	(2,728.79)	0.00	0.00	0.00	0.00
Total Org: UCPYEC	(105,334.91)	(105,334.91)	11,096.91	82,167.90	(187,502.81)	103,952.07	103,952.07	3,759.92	3,759.92

Org: UCPYEL - PI Edward Lemay

Org Mgr: St. Louis, Susan W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DCEL1 - PI Edward Lemay										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	65,000.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCEL1		0.00	0.00	0.00	65,000.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Org: UCPYEL		0.00	0.00	0.00	65,000.00	(65,000.00)	0.00	0.00	0.00	0.00

Org: UCPYJM - PI Jill A McGaughy

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCJM1 - PI Jill A McGaughy									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,750.50	81,750.50
Total Fund: 1DCJM1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,750.50	81,750.50
Total Org: UCPYJM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,750.50	81,750.50

Org: UCPYJN - PI John (Tony) Nevin

Org Mgr: Nevin, John A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193128 - Mental Health Discrimination										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,732.29	53,732.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,732.29	53,732.29
Fund: 193179 - Discrimination Reinforcement										
530000	Federal Programs	(127,992.99)	(127,992.99)	16,632.73	101,519.77	(229,512.76)	104,425.16	104,425.16	23,567.83	23,567.83
Total Fund: 193179		(127,992.99)	(127,992.99)	16,632.73	101,519.77	(229,512.76)	104,425.16	104,425.16	23,567.83	23,567.83
Fund: 1DCJN2 - PI John (Tony) Nevin										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,859.56	(1,859.56)	450.85	450.85	2,400.20	2,400.20
Total Fund: 1DCJN2		0.00	0.00	0.00	1,859.56	(1,859.56)	450.85	450.85	2,400.20	2,400.20
Total Org: UCPYJN		(127,992.99)	(127,992.99)	16,632.73	103,379.33	(231,372.32)	104,876.01	104,876.01	79,700.32	79,700.32

Org: UCPYPC - PI Pablo Chavajay

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DCPC1 - PI Pablo Chavajay										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCPC1		0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UCPYPC		0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00

Org: UCPYRD - PI Robert Drugan

Org Mgr: Drugan, Robert C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRD2 - PI Robert Drugan								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1DCRD2		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Org: UCPYRD		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

Org: UCPYRM - PI Robert Mair

Org Mgr: Mair, Robert G

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DCRM1 - PI Robert Mair										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	20,073.50	20,073.50
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334.33	3,334.33
Total Fund: 1DCRM1		0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	23,407.83	23,407.83
Total Org: UCPYRM		0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	23,407.83	23,407.83

Org: UCPYVB - PI Victoria Banyard

Org Mgr: Banyard, Victoria L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B603 - Prevention Innovations									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B603	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1DCVB1 - PI Victoria Banyard									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	647.43	(647.43)	77.58	77.58	4,666.04	4,666.04
Total Fund: 1DCVB1	0.00	0.00	0.00	647.43	(647.43)	13,577.58	13,577.58	4,666.04	4,666.04
Total Org: UCPYVB	0.00	0.00	0.00	5,647.43	(5,647.43)	13,577.58	13,577.58	4,666.04	4,666.04

Org: UCRUSS - Russian

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC077 - Russian Misc Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,304.60	12,304.60	0.00	0.00
Total Fund: 1GC077	0.00	0.00	0.00	0.00	0.00	12,304.60	12,304.60	0.00	0.00
Total Org: UCRUSS	0.00	0.00	0.00	0.00	0.00	12,304.60	12,304.60	0.00	0.00

Org: UCSECTR - Survey Center

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U719 - Evaluating Health Care									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC021 - Omnibus Surveys-IPSSR									
560Z00 Other Ed Sales and Services	250,000.00	250,000.00	49,697.00	319,324.00	(69,324.00)	306,878.00	306,878.00	250,703.33	250,703.33
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	42,000.00	42,000.00
Total Fund: 1DC021	250,000.00	250,000.00	49,697.00	319,324.00	(69,324.00)	306,878.01	306,878.01	292,703.33	292,703.33
Fund: 1DC402 - Survey Center									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCSECTR	250,000.00	250,000.00	49,697.00	319,324.00	(69,324.00)	306,878.01	306,878.01	292,703.33	292,703.33

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N405 - Community Outreach & Civic									
531100 US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	(9.31)	(9.31)	(613.09)	(613.09)
Total Fund: 14N405	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	(9.31)	(9.31)	(613.09)	(613.09)
Fund: 14N429 - History in Perspective Year 1									
531100 US Foundation & Not-for-Profit G&C	(19.52)	(19.52)	0.00	0.00	(19.52)	0.00	0.00	19.52	19.52
Total Fund: 14N429	(19.52)	(19.52)	0.00	0.00	(19.52)	0.00	0.00	19.52	19.52
Fund: 14N477 - Investing in America's Families									
531100 US Foundation & Not-for-Profit G&C	(225,991.52)	(225,991.52)	0.00	0.00	(225,991.52)	5,756.21	5,756.21	207,473.37	207,473.37
Total Fund: 14N477	(225,991.52)	(225,991.52)	0.00	0.00	(225,991.52)	5,756.21	5,756.21	207,473.37	207,473.37
Fund: 14N515 - Non-Profit Capacity Building									
531100 US Foundation & Not-for-Profit G&C	(175,120.44)	(175,120.44)	26,907.76	224,011.73	(399,132.17)	151,529.77	151,529.77	23,590.67	23,590.67
Total Fund: 14N515	(175,120.44)	(175,120.44)	26,907.76	224,011.73	(399,132.17)	151,529.77	151,529.77	23,590.67	23,590.67
Fund: 14N519 - Investing in Rural Families									
531100 US Foundation & Not-for-Profit G&C	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	88,236.54	88,236.54	111,763.46	111,763.46
Total Fund: 14N519	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	88,236.54	88,236.54	111,763.46	111,763.46
Fund: 14N529 - Rural Development in the US									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,999.02	34,999.02
Total Fund: 14N529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,999.02	34,999.02
Fund: 14N543 - Northern NE Families & Communities									
531100 US Foundation & Not-for-Profit G&C	(27,009.86)	(27,009.86)	0.00	12,990.54	(40,000.40)	17,176.99	17,176.99	9,832.87	9,832.87
Total Fund: 14N543	(27,009.86)	(27,009.86)	0.00	12,990.54	(40,000.40)	17,176.99	17,176.99	9,832.87	9,832.87
Fund: 14N547 - Evaluation of JobPro Training									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(125.97)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N547	0.00	0.00	(125.97)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N609 - Assessment of Northern Forest									
531100 US Foundation & Not-for-Profit G&C	(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	0.00	0.00	7,133.98	7,133.98
Total Fund: 14N609	(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	0.00	0.00	7,133.98	7,133.98
Fund: 14N620 - Policy Leadership									
531100 US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 14N620	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 14N625 - Policy Leadership Change Regn									
531100 US Foundation & Not-for-Profit G&C	(8,360.00)	(8,360.00)	0.00	0.00	(8,360.00)	8,360.00	8,360.00	0.00	0.00
Total Fund: 14N625	(8,360.00)	(8,360.00)	0.00	0.00	(8,360.00)	8,360.00	8,360.00	0.00	0.00

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N641 - Invest America's Rural Family									
531100 US Foundation & Not-for-Profit G&C	(195,285.78)	(195,285.78)	0.00	0.00	(195,285.78)	195,285.78	195,285.78	0.00	0.00
Total Fund: 14N641	(195,285.78)	(195,285.78)	0.00	0.00	(195,285.78)	195,285.78	195,285.78	0.00	0.00
Fund: 14N642 - Poverty Comm Environ Rural Amer									
531100 US Foundation & Not-for-Profit G&C	(53,361.25)	(53,361.25)	34,144.12	181,609.49	(234,970.74)	53,361.25	53,361.25	0.00	0.00
Total Fund: 14N642	(53,361.25)	(53,361.25)	34,144.12	181,609.49	(234,970.74)	53,361.25	53,361.25	0.00	0.00
Fund: 14N643 - CPB Community Service									
531100 US Foundation & Not-for-Profit G&C	(433.20)	(433.20)	0.00	(433.20)	0.00	433.20	433.20	0.00	0.00
Total Fund: 14N643	(433.20)	(433.20)	0.00	(433.20)	0.00	433.20	433.20	0.00	0.00
Fund: 14N667 - N Forest Analytical & Tech Ser									
531100 US Foundation & Not-for-Profit G&C	(5,739.17)	(5,739.17)	1,190.74	14,394.04	(20,133.21)	5,739.17	5,739.17	0.00	0.00
Total Fund: 14N667	(5,739.17)	(5,739.17)	1,190.74	14,394.04	(20,133.21)	5,739.17	5,739.17	0.00	0.00
Fund: 14N672 - Biomass Enrgy Res Ctr Consult									
531100 US Foundation & Not-for-Profit G&C	(7,781.53)	(7,781.53)	0.00	4,220.44	(12,001.97)	7,781.53	7,781.53	0.00	0.00
Total Fund: 14N672	(7,781.53)	(7,781.53)	0.00	4,220.44	(12,001.97)	7,781.53	7,781.53	0.00	0.00
Fund: 14N677 - Policy Leadership Changing Reg									
531100 US Foundation & Not-for-Profit G&C	(9,009.03)	(9,009.03)	742.32	8,629.22	(17,638.25)	9,009.03	9,009.03	0.00	0.00
Total Fund: 14N677	(9,009.03)	(9,009.03)	742.32	8,629.22	(17,638.25)	9,009.03	9,009.03	0.00	0.00
Fund: 14N683 - Re-visioning Rural America									
531100 US Foundation & Not-for-Profit G&C	(53,871.98)	(53,871.98)	(394.66)	179,288.99	(233,160.97)	53,340.30	53,871.98	0.00	0.00
Total Fund: 14N683	(53,871.98)	(53,871.98)	(394.66)	179,288.99	(233,160.97)	53,340.30	53,871.98	0.00	0.00
Fund: 14N694 - Emerging Rural Leaders									
531100 US Foundation & Not-for-Profit G&C	(14,484.30)	(14,484.30)	(1,595.78)	15,852.95	(30,337.25)	14,484.30	14,484.30	0.00	0.00
Total Fund: 14N694	(14,484.30)	(14,484.30)	(1,595.78)	15,852.95	(30,337.25)	14,484.30	14,484.30	0.00	0.00
Fund: 14N704 - Annual Rural Assembly Support									
531100 US Foundation & Not-for-Profit G&C	(137,655.04)	(137,655.04)	0.00	62,343.14	(199,998.18)	137,070.21	137,655.04	0.00	0.00
Total Fund: 14N704	(137,655.04)	(137,655.04)	0.00	62,343.14	(199,998.18)	137,070.21	137,655.04	0.00	0.00
Fund: 14N719 - Invest America's Rural Family									
531100 US Foundation & Not-for-Profit G&C	(72,075.58)	(72,075.58)	85.86	120,661.66	(192,737.24)	71,490.75	72,075.58	0.00	0.00
Total Fund: 14N719	(72,075.58)	(72,075.58)	85.86	120,661.66	(192,737.24)	71,490.75	72,075.58	0.00	0.00
Fund: 14N729 - Rural America									
531100 US Foundation & Not-for-Profit G&C	(100,978.00)	(100,978.00)	0.00	49,020.82	(149,998.82)	100,978.00	100,978.00	0.00	0.00
Total Fund: 14N729	(100,978.00)	(100,978.00)	0.00	49,020.82	(149,998.82)	100,978.00	100,978.00	0.00	0.00

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N760 - CI: Every Child Matters									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	5,417.37	9,985.20	(9,985.20)	0.00	0.00	0.00	0.00
Total Fund: 14N760	0.00	0.00	5,417.37	9,985.20	(9,985.20)	0.00	0.00	0.00	0.00
Fund: 14N761 - Policy Leadership									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N761	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 14N769 - Environ Sustainable Dev									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(328.06)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N769	0.00	0.00	(328.06)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N823 - Phase E - Analysis									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N827 - Re-visioning Rural America									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	23,574.78	104,824.90	(104,824.90)	0.00	0.00	0.00	0.00
Total Fund: 14N827	0.00	0.00	23,574.78	104,824.90	(104,824.90)	0.00	0.00	0.00	0.00
Fund: 14N833 - Invest America's Rural Family									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	41,919.26	81,464.11	(81,464.11)	0.00	0.00	0.00	0.00
Total Fund: 14N833	0.00	0.00	41,919.26	81,464.11	(81,464.11)	0.00	0.00	0.00	0.00
Fund: 14N834 - Tracking Change in the N Cntry									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	16,435.95	63,702.10	(63,702.10)	0.00	0.00	0.00	0.00
Total Fund: 14N834	0.00	0.00	16,435.95	63,702.10	(63,702.10)	0.00	0.00	0.00	0.00
Fund: 14N840 - Consult with Center for Rural									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	23,696.38	23,696.38	(23,696.38)	0.00	0.00	0.00	0.00
Total Fund: 14N840	0.00	0.00	23,696.38	23,696.38	(23,696.38)	0.00	0.00	0.00	0.00
Fund: 14N845 - Nancy Nye Fellowship									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N845	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1DCCD1 - PI Cynthia Duncan									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	300.00	300.00	10,000.00	10,000.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	135,613.00	135,613.00	(135,613.00)	600.00	600.00	63,311.00	63,311.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,051.24	(3,051.24)	986.94	986.94	212.36	212.36
Total Fund: 1DCCD1	0.00	0.00	135,613.00	138,664.24	(138,664.24)	1,886.94	1,886.94	73,523.36	73,523.36
Total Org: UCSOCD	(1,349,310.18)	(1,349,310.18)	312,283.07	1,304,926.75	(2,654,236.93)	926,910.66	928,612.00	467,723.16	467,723.16

Org: UCSOLH - PI Lawrence Hamilton

Org Mgr: Hamilton, Lawrence C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147003 - North Atlantic Arc									
5300 Federal Programs	217,592.42	217,592.42	0.00	0.00	217,592.42	0.00	0.00	0.00	0.00
530000 Federal Programs	(512,041.62)	(512,041.62)	0.00	0.00	(512,041.62)	(7,765.26)	(7,765.26)	42,143.69	42,143.69
Total Fund: 147003	(294,449.20)	(294,449.20)	0.00	0.00	(294,449.20)	(7,765.26)	(7,765.26)	42,143.69	42,143.69
Fund: 147381 - IPY Collaborative Research									
530000 Federal Programs	(7,162.14)	(7,162.14)	6,294.29	31,959.45	(39,121.59)	7,162.14	7,162.14	0.00	0.00
Total Fund: 147381	(7,162.14)	(7,162.14)	6,294.29	31,959.45	(39,121.59)	7,162.14	7,162.14	0.00	0.00
Fund: 1DCLH1 - PI Lawrence Hamilton									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	467.58	(467.58)	357.17	357.17	5,063.84	5,063.84
Total Fund: 1DCLH1	0.00	0.00	0.00	3,967.58	(3,967.58)	357.17	357.17	5,063.84	5,063.84
Total Org: UCSOLH	(301,611.34)	(301,611.34)	6,294.29	35,927.03	(337,538.37)	(245.95)	(245.95)	47,207.53	47,207.53

Org: UCSOSC - Sociology

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N642 - Poverty Comm Environ Rural Amer									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(1,489.05)	372.67	(372.67)	0.00	0.00	0.00	0.00
Total Fund: 14N642	0.00	0.00	(1,489.05)	372.67	(372.67)	0.00	0.00	0.00	0.00
Fund: 14N827 - Re-visioning Rural America									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	589.23	1,165.39	(1,165.39)	0.00	0.00	0.00	0.00
Total Fund: 14N827	0.00	0.00	589.23	1,165.39	(1,165.39)	0.00	0.00	0.00	0.00
Fund: 14N833 - Invest America's Rural Family									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	4,999.67	5,945.37	(5,945.37)	0.00	0.00	0.00	0.00
Total Fund: 14N833	0.00	0.00	4,999.67	5,945.37	(5,945.37)	0.00	0.00	0.00	0.00
Fund: 14N834 - Tracking Change in the N Cntry									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,421.42	4,130.33	(4,130.33)	0.00	0.00	0.00	0.00
Total Fund: 14N834	0.00	0.00	3,421.42	4,130.33	(4,130.33)	0.00	0.00	0.00	0.00
Fund: 1DC5SO - Graduate Education Award									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	95,000.00	(95,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DC5SO	0.00	0.00	0.00	95,000.00	(95,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 1GC078 - Sociology Misc Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,100.00	1,100.00
Total Fund: 1GC078	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,100.00	1,100.00
Fund: 1GC163 - Miriam Carlson Memorial Fund									
550100 Endowment Income-UNHF	410.00	410.00	0.00	409.38	0.62	376.35	376.35	90.96	90.96
Total Fund: 1GC163	410.00	410.00	0.00	409.38	0.62	376.35	376.35	90.96	90.96
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	0.00	23,125.00	0.00	18,400.00	4,725.00	15,732.00	15,732.00	6,428.00	6,428.00
560000 KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	14,810.00	125.00	19,535.00	(4,725.00)	11,830.00	11,830.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	7,536.00	0.00	0.00	7,536.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UC000	0.00	45,471.00	125.00	37,935.00	7,536.00	27,562.00	27,562.00	8,928.00	8,928.00
Total Org: UCSOSC	410.00	45,881.00	7,646.27	144,958.14	(99,077.14)	34,438.35	34,438.35	10,118.96	10,118.96

Org: UCSOSP - PI Sharyn Potter

Org Mgr: Potter, Sharyn J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSP1 - PI Sharyn Potter								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	49,108.00	49,108.00
Total Fund: 1DCSP1	0.00	0.00	0.00	0.00	0.00	0.00	49,108.00	49,108.00
Total Org: UCSOSP	0.00	0.00	0.00	0.00	0.00	0.00	49,108.00	49,108.00

Org: UCSOSW - Sally Ward

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N511 - Resident Owned Communities									
531100 US Foundation & Not-for-Profit G&C	(60,500.00)	(60,500.00)	0.00	0.00	(60,500.00)	4,381.26	4,381.26	48,917.91	48,917.91
Total Fund: 14N511	(60,500.00)	(60,500.00)	0.00	0.00	(60,500.00)	4,381.26	4,381.26	48,917.91	48,917.91
Fund: 14N547 - Evaluation of JobPro Training									
531100 US Foundation & Not-for-Profit G&C	(17,196.97)	(17,196.97)	656.84	6,205.94	(23,402.91)	11,354.47	11,354.47	5,842.50	5,842.50
Total Fund: 14N547	(17,196.97)	(17,196.97)	656.84	6,205.94	(23,402.91)	11,354.47	11,354.47	5,842.50	5,842.50
Fund: 14N611 - Ready to Learn - Nashua									
531100 US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Total Fund: 14N611	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Fund: 14N657 - Analysis NH Healthy Kids									
531100 US Foundation & Not-for-Profit G&C	(35,342.30)	(35,342.30)	0.00	9,241.24	(44,583.54)	35,342.30	35,342.30	0.00	0.00
Total Fund: 14N657	(35,342.30)	(35,342.30)	0.00	9,241.24	(44,583.54)	35,342.30	35,342.30	0.00	0.00
Fund: 14N661 - New American Sustainable Agric									
531100 US Foundation & Not-for-Profit G&C	(19,885.82)	(19,885.82)	0.00	0.00	(19,885.82)	19,885.82	19,885.82	0.00	0.00
Total Fund: 14N661	(19,885.82)	(19,885.82)	0.00	0.00	(19,885.82)	19,885.82	19,885.82	0.00	0.00
Fund: 14N723 - Community Campus Study									
531100 US Foundation & Not-for-Profit G&C	(132.00)	(132.00)	0.00	3,955.24	(4,087.24)	132.00	132.00	0.00	0.00
Total Fund: 14N723	(132.00)	(132.00)	0.00	3,955.24	(4,087.24)	132.00	132.00	0.00	0.00
Fund: 14N739 - Support Programs Evaluation									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	7,064.30	18,145.63	(18,145.63)	0.00	0.00	0.00	0.00
Total Fund: 14N739	0.00	0.00	7,064.30	18,145.63	(18,145.63)	0.00	0.00	0.00	0.00
Fund: 14N743 - Bonnie CLAC Evaluation									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,419.00	(10,419.00)	0.00	0.00	0.00	0.00
Total Fund: 14N743	0.00	0.00	0.00	10,419.00	(10,419.00)	0.00	0.00	0.00	0.00
Fund: 1DCSW1 - PI Sally Ward									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	329.27	(329.27)	478.56	478.56	0.00	0.00
Total Fund: 1DCSW1	0.00	0.00	0.00	329.27	(329.27)	478.56	478.56	0.00	0.00
Total Org: UCSOSW	(133,057.10)	(133,057.10)	7,721.14	48,296.32	(181,353.42)	71,574.42	71,574.42	54,760.41	54,760.41

Org: UCSPAN - Spanish

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(118,285.00)	(118,285.00)	0.00	0.00	(118,285.00)	0.00	0.00	0.00	0.00
516Z	Other Student Fees	(459,858.99)	(459,858.99)	0.00	0.00	(459,858.99)	0.00	0.00	0.00	0.00
5400	Private Gifts	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(578,153.99)	(578,153.99)	0.00	0.00	(578,153.99)	0.00	0.00	0.00	0.00
Fund: 1DC023 - Study Abroad Granada										
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	77,783.95	77,783.95	269,107.00	269,107.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	85,735.86	85,735.86	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1DC023		0.00	0.00	0.00	0.00	0.00	163,519.81	163,519.81	289,107.00	289,107.00
Fund: 1GC080 - Spanish Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	262.00	(262.00)	465.00	465.00	0.00	0.00
Total Fund: 1GC080		0.00	0.00	0.00	762.00	(762.00)	1,465.00	1,465.00	0.00	0.00
Fund: 1GC159 - Timothy Rogers Scholarship										
550100	Endowment Income-UNHF	1,908.00	1,908.00	0.00	1,902.87	5.13	402.30	402.30	327.70	327.70
Total Fund: 1GC159		1,908.00	1,908.00	0.00	1,902.87	5.13	402.30	402.30	327.70	327.70
Fund: 1UCSGR - Granada Study Abroad										
513030	RCM Allocation-Undergrad Tuition	211,189.00	253,705.00	0.00	253,705.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	158,370.00	218,948.00	0.00	218,948.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	1,761.26	1,574.88	(1,574.88)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,291.35	4,291.35	0.00	0.00
Total Fund: 1UCSGR		369,559.00	472,653.00	1,761.26	474,227.88	(1,574.88)	4,291.35	4,291.35	0.00	0.00
Fund: 1UCSME - Mexico Summer Study Away										
513010	RCM Allocation-Continuing Education	0.00	33,165.00	0.00	52,286.00	(19,121.00)	0.00	0.00	0.00	0.00
516000	Course Fees	24,300.00	24,300.00	0.00	31,178.40	(6,878.40)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	26,000.00	26,000.00	0.00	0.00	26,000.00	7,349.00	7,349.00	0.00	0.00
Total Fund: 1UCSME		50,300.00	83,465.00	0.00	83,464.40	0.60	7,349.00	7,349.00	0.00	0.00
Total Org: UCSPAN		(156,386.99)	(20,127.99)	1,761.26	560,357.15	(580,485.14)	177,027.46	177,027.46	289,434.70	289,434.70

Org: UCSSCL - Summer Studies in Composition

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DC040 - Summer Writing Program										
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	177,335.95	177,335.95	161,372.60	161,372.60
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,812.00	168,812.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	13,555.00	13,555.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30,140.00	30,140.00	6,200.00	6,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	175,252.00	175,252.00	0.00	0.00
Total Fund: 1DC040		0.00	0.00	0.00	0.00	0.00	384,377.95	384,377.95	351,089.60	351,089.60
Fund: 1DC044 - Summer Youth Music School										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Total Fund: 1DC044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Fund: 1UC103 - NH Literacy Institute										
513015	RCM Allocation- Summer Grad	175,000.00	175,000.00	0.00	159,493.62	15,506.38	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	161,000.00	89,819.00	186,151.85	(25,151.85)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	430.50	(430.50)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	26,890.00	(26,890.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	127,352.37	127,352.37	0.00	0.00
Total Fund: 1UC103		175,000.00	336,000.00	89,819.00	372,965.97	(36,965.97)	127,352.37	127,352.37	0.00	0.00
Total Org: UCSSCL		175,000.00	336,000.00	89,819.00	372,965.97	(36,965.97)	511,730.32	511,730.32	351,224.60	351,224.60

Org: UCSYMS - Summer Youth Music School

Org Mgr: St. Louis, Susan W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC044 - Summer Youth Music School										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	5,520.00	497,165.00	(497,165.00)	105,415.50	105,415.50	437,045.82	437,045.82
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	446,650.57	446,650.57	62,494.58	62,494.58
Total Fund: 1DC044		0.00	0.00	5,520.00	497,165.00	(497,165.00)	552,066.07	552,066.07	511,540.40	511,540.40
Fund: 1GC208 - Summer Youth Music School Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,300.00	(15,300.00)	16,100.00	16,100.00	0.00	0.00
Total Fund: 1GC208		0.00	0.00	0.00	15,300.00	(15,300.00)	16,100.00	16,100.00	0.00	0.00
Total Org: UCSYMS		0.00	0.00	5,520.00	512,465.00	(512,465.00)	568,166.07	568,166.07	511,540.40	511,540.40

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC007 - Jean Mattox Memorial Scholarsh									
550000 Endowment Income-USNH	2,003.00	2,003.00	0.00	2,002.80	0.20	1,841.52	1,841.52	1,753.70	1,753.70
Total Fund: 1GC007	2,003.00	2,003.00	0.00	2,002.80	0.20	1,841.52	1,841.52	1,753.70	1,753.70
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch									
550000 Endowment Income-USNH	1,116.00	1,116.00	0.00	1,115.54	0.46	1,080.10	1,080.10	1,028.59	1,028.59
Total Fund: 1GC009	1,116.00	1,116.00	0.00	1,115.54	0.46	1,080.10	1,080.10	1,028.59	1,028.59
Fund: 1GC048 - RJ Bernier Scenic Arts Sc									
550000 Endowment Income-USNH	437.00	437.00	0.00	437.09	(0.09)	412.77	412.77	393.09	393.09
Total Fund: 1GC048	437.00	437.00	0.00	437.09	(0.09)	412.77	412.77	393.09	393.09
Fund: 1GC061 - Friends/Musical Theater									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC061	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 1GC068 - Theater Misc Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	230.00	(230.00)	365.20	365.20	362.50	362.50
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Total Fund: 1GC068	0.00	0.00	0.00	230.00	(230.00)	365.20	365.20	2,769.30	2,769.30
Fund: 1GC094 - Lucha-Burns Musical Theatre Endowmn									
540000 Private Gifts	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
550000 Endowment Income-USNH	4,373.00	4,373.00	0.00	4,372.86	0.14	4,268.76	4,268.76	4,065.20	4,065.20
Total Fund: 1GC094	4,373.00	4,373.00	0.00	4,537.86	(164.86)	4,268.76	4,268.76	4,065.20	4,065.20
Fund: 1GC096 - John D. Batcheller Mem Fund									
550000 Endowment Income-USNH	1,463.00	1,463.00	0.00	1,462.82	0.18	1,430.20	1,430.20	1,353.42	1,353.42
Total Fund: 1GC096	1,463.00	1,463.00	0.00	1,462.82	0.18	1,430.20	1,430.20	1,353.42	1,353.42
Fund: 1GC097 - Theater Educational Endowment									
550000 Endowment Income-USNH	2,784.00	2,784.00	0.00	2,783.72	0.28	2,717.70	2,717.70	2,588.10	2,588.10
Total Fund: 1GC097	2,784.00	2,784.00	0.00	2,783.72	0.28	2,717.70	2,717.70	2,588.10	2,588.10
Fund: 1GC142 - Peterson Carsey Theatre/dance									
550100 Endowment Income-UNHF	6,662.00	6,662.00	0.00	6,645.83	16.17	6,109.60	6,109.60	5,552.56	5,552.56
Total Fund: 1GC142	6,662.00	6,662.00	0.00	6,645.83	16.17	6,109.60	6,109.60	5,552.56	5,552.56
Fund: 1GC191 - Gilberg Davenport Theatre Scholarsh									
550100 Endowment Income-UNHF	1,058.00	1,058.00	0.00	1,055.50	2.50	970.33	970.33	864.68	864.68
Total Fund: 1GC191	1,058.00	1,058.00	0.00	1,055.50	2.50	970.33	970.33	864.68	864.68

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC195 - John C Edwards Theatre Scholarship									
550100 Endowment Income-UNHF	496.00	496.00	0.00	495.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 1GC195	496.00	496.00	0.00	495.00	1.00	0.00	0.00	0.00	0.00
Fund: 1GC201 - Alberta Johnson '32 Dance Endowment									
540020 Gifts-Fundraising	0.00	0.00	4,365.00	4,365.00	(4,365.00)	3,239.00	3,239.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	1,194.90	(1,194.90)	0.00	0.00	0.00	0.00
550100 Endowment Income-UNHF	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
Total Fund: 1GC201	1,195.00	1,195.00	4,365.00	5,559.90	(4,364.90)	3,239.00	3,239.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General									
516000 Course Fees	18,000.00	25,500.00	0.00	25,454.00	46.00	25,771.00	25,771.00	22,504.00	22,504.00
560Z00 Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	185.00	185.00	10.00	10.00
580000 Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	277.08	277.08	0.00	0.00
Total Fund: 1UC000	19,000.00	30,500.00	0.00	25,454.00	5,046.00	26,233.08	26,233.08	22,514.00	22,514.00
Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp									
5511 Other Investment Income	(7,652.00)	(7,652.00)	0.00	0.00	(7,652.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	7,652.00	7,652.00	0.00	0.00	7,652.00	0.00	0.00	0.00	0.00
Total Fund: 1XC003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCTHDA	40,587.00	52,087.00	4,365.00	51,830.06	256.94	48,668.26	48,668.26	42,882.64	42,882.64

Org: UCTHRA - PI Raina Ames

Org Mgr: St. Louis, Susan W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCRA2 - PI Raina Ames								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DCRA2		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Org: UCTHRA		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

Org: UCTHTR - University Theatre

Org Mgr: St. Louis, Susan W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	3,520.42	56,866.32	(56,866.32)	68,970.33	68,970.33	50,776.78	50,776.78
560Z14	Performance and Tickets	75,000.00	90,000.00	493.50	27,842.00	62,158.00	27,744.17	27,744.17	25,670.00	25,670.00
570336	Other Sources-Advertising	0.00	0.00	0.00	560.00	(560.00)	1,360.00	1,360.00	1,950.00	1,950.00
580000	Budgeted Use of Reserves	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		75,000.00	106,500.00	4,013.92	85,268.32	21,231.68	98,074.50	98,074.50	78,396.78	78,396.78
Fund: 1UCPPD - COLA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCTHTR		75,000.00	106,500.00	4,013.92	85,268.32	21,231.68	98,074.50	98,074.50	78,396.78	78,396.78

Org: UCTJAZ - Traditional Jazz Program

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC045 - Clark Terry/UNH Festival									
560Z00 Other Ed Sales and Services	0.00	30.00	400.00	21,444.15	(21,414.15)	21,735.43	21,735.43	28,302.47	28,302.47
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DC045	0.00	30.00	400.00	21,444.15	(21,414.15)	21,735.43	21,735.43	33,302.47	33,302.47
Fund: 1GC016 - Traditional Jazz Programming F									
550000 Endowment Income-USNH	55,943.00	55,943.00	0.00	41,957.14	13,985.86	54,695.12	54,695.12	50,303.75	50,303.75
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1GC016	55,943.00	55,943.00	0.00	41,957.14	13,985.86	55,095.12	55,095.12	50,303.75	50,303.75
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCTJAZ	55,943.00	55,973.00	400.00	63,401.29	(7,428.29)	76,830.55	76,830.55	83,606.22	83,606.22

Org: UCTryp - Theatre Resources for Youth Program

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DC046 - Theater Resources for Youth										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	7,675.00	7,675.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	1,200.00	34,328.00	(34,328.00)	56,270.00	56,270.00	69,760.50	69,760.50	
Total Fund: 1DC046	0.00	0.00	1,200.00	34,928.00	(34,928.00)	63,945.00	63,945.00	69,760.50	69,760.50	
Fund: 1GC051 - Try Special Gifts										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00	
550000 Endowment Income-USNH	2,086.00	2,086.00	0.00	2,085.66	0.34	2,039.14	2,039.14	1,941.91	1,941.91	
Total Fund: 1GC051	2,086.00	2,086.00	0.00	2,235.66	(149.66)	2,039.14	2,039.14	1,941.91	1,941.91	
Fund: 1UC000 - COLA Educational and General										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	(1,368.00)	1,368.00	1,368.00	1,368.00	0.00	0.00	
Total Fund: 1UC000	0.00	0.00	0.00	(1,368.00)	1,368.00	1,368.00	1,368.00	0.00	0.00	
Total Org: UCTryp	2,086.00	2,086.00	1,200.00	35,795.66	(33,709.66)	67,352.14	67,352.14	71,702.41	71,702.41	

Org: UCWCTR - University Writing Center

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1GA048 - K.v. Dey Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,151.16	(4,151.16)	3,710.71	3,710.71	3,372.39	3,372.39
Total Fund: 1GA048		0.00	0.00	0.00	4,151.16	(4,151.16)	3,710.71	3,710.71	3,372.39	3,372.39
Total Org: UCWCTR		0.00	0.00	0.00	4,151.16	(4,151.16)	3,710.71	3,710.71	3,372.39	3,372.39

Org: UCWS00 - Women's Studies Program

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC037 - Women's Study Special Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	6,730.00	(6,730.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC037	0.00	0.00	100.00	6,730.00	(6,730.00)	0.00	0.00	0.00	0.00
Fund: 1GC038 - Sheila Clary Memorial Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	450.00	(450.00)	700.00	700.00	250.00	250.00
Total Fund: 1GC038	0.00	0.00	0.00	450.00	(450.00)	700.00	700.00	250.00	250.00
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	1,332.00	0.00	0.00	1,332.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
811030 NonMand Tran In-RC Units	11,450.00	11,450.00	0.00	11,450.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	11,450.00	23,602.00	0.00	22,270.00	1,332.00	0.00	0.00	0.00	0.00
Total Org: UCWS00	11,450.00	23,602.00	100.00	29,450.00	(5,848.00)	700.00	700.00	250.00	250.00

Org: UCWSJS - PI Jane Stapleton

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N803 - NH Needs of Children									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,003.45	18,382.02	(18,382.02)	0.00	0.00	0.00	0.00
Total Fund: 14N803	0.00	0.00	3,003.45	18,382.02	(18,382.02)	0.00	0.00	0.00	0.00
Total Org: UCWSJS	0.00	0.00	3,003.45	18,382.02	(18,382.02)	0.00	0.00	0.00	0.00
Total Org Lvl 3: UCCOLA	60,310,524.57	61,586,293.58	2,275,010.44	82,451,658.83	(20,865,365.25)	81,897,788.14	82,557,432.56	72,806,552.81	73,356,416.98

Org: UD0RCM - CEPS RCM Allocations

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F057 - Gebco Training									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General									
510100 Resident Graduate Tuition	663,984.00	663,984.00	0.00	746,150.60	(82,166.60)	648,935.69	648,935.69	507,902.14	507,902.14
510136 Resident Grad Tuition-Masters Cont	24,865.00	24,865.00	0.00	26,405.44	(1,540.44)	24,377.20	24,377.20	31,441.82	31,441.82
510138 Resident Grad Tuition - Doctor Cont	100,958.00	100,958.00	0.00	101,060.88	(102.88)	99,707.14	99,707.14	93,379.30	93,379.30
511100 Non-Resident Graduate Tuition	2,716,532.00	2,716,532.00	0.00	2,671,848.57	44,683.43	2,538,916.26	2,538,916.26	2,330,435.06	2,330,435.06
512100 NE Regional Tuition-Graduate	40,000.00	40,000.00	0.00	74,218.34	(34,218.34)	40,522.73	40,522.73	32,279.73	32,279.73
513010 RCM Allocation-Continuing Education	712,423.00	712,423.00	0.00	682,746.03	29,676.97	665,917.62	665,917.62	640,567.00	640,567.00
513015 RCM Allocation- Summer Grad	28,662.00	28,662.00	0.00	45,626.40	(16,964.40)	28,100.87	28,100.87	0.00	0.00
513020 Intercollege Graduate Program Tuiti	75,000.00	75,000.00	0.00	69,377.92	5,622.08	111,992.46	111,992.46	70,871.74	70,871.74
513030 RCM Allocation-Undergrad Tuition	33,564,452.00	34,000,000.00	21,420.00	34,101,420.00	(101,420.00)	31,891,972.00	31,891,972.00	28,392,583.39	28,392,583.39
513035 RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,875.00	167,875.00
520100 State Appropriations	7,880,044.00	7,880,044.00	656,634.00	7,880,044.00	0.00	7,118,844.00	7,118,844.00	4,346,295.00	4,346,295.00
520110 State Approp- Ufund HH Offset	277,451.00	277,451.00	23,130.00	277,451.00	0.00	308,279.00	308,279.00	3,353,605.00	3,353,605.00
520120 State Approp- Ufund CBC Offset	186,050.00	186,050.00	15,486.00	186,050.00	0.00	186,050.00	186,050.00	186,050.00	186,050.00
533105 Internal F&A Reallocations	4,848,253.00	4,848,253.00	1,376,911.54	4,783,035.55	65,217.45	5,389,072.08	5,392,865.95	4,347,392.52	4,358,525.17
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	91,175.83	91,175.83	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	2,200.22	2,288.51	(2,288.51)	656.24	656.24	41,059.66	41,059.66
Total Fund: 1UD000	51,118,674.00	51,554,222.00	2,095,781.76	51,647,723.24	(93,501.24)	49,144,519.12	49,148,312.99	44,541,737.36	44,552,870.01
Total Org: UD0RCM	51,118,674.00	51,554,222.00	2,095,781.76	51,647,723.24	(93,501.24)	49,144,519.12	49,148,312.99	44,541,737.36	44,552,870.01

Org: UDBUTE - CEPS/BUTE Exchange Program

Org Mgr: Klewicki, Joseph C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UDS00 - CEPS Exchange Programs									
513030 RCM Allocation-Undergrad Tuition	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	106,052.10	106,052.10	0.00	0.00
Total Fund: 1UDS00	80,000.00	80,000.00	0.00	0.00	80,000.00	106,052.10	106,052.10	0.00	0.00
Total Org: UDBUTE	80,000.00	80,000.00	0.00	0.00	80,000.00	106,052.10	106,052.10	0.00	0.00

Org: UDCE00 - Civil Engineering Dept

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 115068 - 2007 Stream Restoration IPA										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD027 - WERC Contest										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	500.00	500.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	3,711.25	11,711.25	(11,711.25)	17,096.33	17,096.33	9,219.18	9,219.18	9,219.18
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	14,000.00	14,000.00	5,000.00	5,000.00	5,000.00
811036 NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Total Fund: 1DD027	0.00	0.00	3,711.25	22,961.25	(22,961.25)	31,596.33	31,596.33	18,219.18	18,219.18	18,219.18
Fund: 1DD039 - Engineers Without Borders										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	(2,500.00)	0.00	0.00	500.00	500.00	550.00	550.00	550.00
570300 Miscellaneous Sources	0.00	0.00	0.00	60.00	(60.00)	2,335.62	2,335.62	7,013.18	7,013.18	7,013.18
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DD039	0.00	0.00	(2,500.00)	60.00	(60.00)	2,835.62	2,835.62	17,563.18	17,563.18	17,563.18
Fund: 1GD037 - W. Weaver Memorial Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GD037	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00	10,000.00	10,000.00	10,000.00
Fund: 1GD045 - Civil Eng Gift Acct										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	470.00	1,220.00	(1,220.00)	1,437.50	1,437.50	2,150.00	2,150.00	2,150.00
Total Fund: 1GD045	0.00	0.00	470.00	1,220.00	(1,220.00)	1,437.50	1,437.50	2,150.00	2,150.00	2,150.00
Fund: 1GD059 - Leroy F Johnson Schol Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	13,934.85	(13,934.85)	13,624.05	13,624.05	12,974.38	12,974.38	12,974.38
Total Fund: 1GD059	0.00	0.00	0.00	13,934.85	(13,934.85)	13,624.05	13,624.05	12,974.38	12,974.38	12,974.38
Fund: 1GD082 - NH Municipal Eng Council Schol										
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD082	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GD090 - Charlie George Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Fund: 1GD103 - Raymond Krainski Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,090.70	(2,090.70)	5,003.25	5,003.25	5,452.37	5,452.37	5,452.37
Total Fund: 1GD103	0.00	0.00	0.00	2,090.70	(2,090.70)	5,003.25	5,003.25	5,452.37	5,452.37	5,452.37
Fund: 1GD136 - SFC Engineering Company										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Total Fund: 1GD136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00

Org: UDCE00 - Civil Engineering Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GD160 - Cmdr & Katherine Martyn End. Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,027.79	(1,027.79)	238.82	238.82	0.00	0.00
Total Fund: 1GD160	0.00	0.00	0.00	1,027.79	(1,027.79)	238.82	238.82	0.00	0.00
Fund: 1GD173 - Hamel Construction Group Scholarshi									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD173	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 1GD179 - Students without Borders									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD179	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	514.50	514.50	275.00	275.00
560Z00 Other Ed Sales and Services	350.00	350.00	0.00	880.00	(530.00)	350.00	350.00	0.00	0.00
Total Fund: 1UD000	350.00	350.00	0.00	880.00	(530.00)	864.50	864.50	275.00	275.00
Total Org: UDCE00	350.00	350.00	6,681.25	72,674.59	(72,324.59)	56,600.07	56,600.07	69,134.11	69,134.11

Org: UDCEBM - PI Bryan Magee

Org Mgr: Magee, Bryan J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 120011 - UNH Recycled Materials Center									
5300 Federal Programs	118,978.29	118,978.29	0.00	0.00	118,978.29	0.00	0.00	0.00	0.00
530000 Federal Programs	(148,857.94)	(148,857.94)	0.00	0.00	(148,857.94)	0.00	0.00	0.00	0.00
Total Fund: 120011	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	0.00	0.00	0.00
Total Org: UDCEBM	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	0.00	0.00	0.00

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 120046 - Highways for Life									
530000 Federal Programs	(74,184.86)	(74,184.86)	0.00	20,315.14	(94,500.00)	74,184.86	74,184.86	0.00	0.00
Total Fund: 120046	(74,184.86)	(74,184.86)	0.00	20,315.14	(94,500.00)	74,184.86	74,184.86	0.00	0.00
Fund: 13T016 - Tech Transfer Center 2004-2005									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,421.95	179,421.95
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,421.95	179,421.95
Fund: 13T023 - 2006-07 Technology Transfer									
530100 NH State Programs	(597,110.61)	(597,110.61)	0.00	265,289.38	(862,399.99)	452,865.70	452,865.70	144,244.91	144,244.91
Total Fund: 13T023	(597,110.61)	(597,110.61)	0.00	265,289.38	(862,399.99)	452,865.70	452,865.70	144,244.91	144,244.91
Fund: 13T025 - Rapid Bridge Construction									
530100 NH State Programs	(60,964.16)	(60,964.16)	0.00	4,535.84	(65,500.00)	24,239.25	24,239.25	36,724.91	36,724.91
Total Fund: 13T025	(60,964.16)	(60,964.16)	0.00	4,535.84	(65,500.00)	24,239.25	24,239.25	36,724.91	36,724.91
Fund: 13T030 - Erosion Control Workshop									
530100 NH State Programs	(6,784.84)	(6,784.84)	0.00	0.00	(6,784.84)	6,784.84	6,784.84	0.00	0.00
Total Fund: 13T030	(6,784.84)	(6,784.84)	0.00	0.00	(6,784.84)	6,784.84	6,784.84	0.00	0.00
Fund: 13T041 - Technology Transfer Center									
530100 NH State Programs	0.00	0.00	68,529.33	251,601.64	(251,601.64)	0.00	0.00	0.00	0.00
Total Fund: 13T041	0.00	0.00	68,529.33	251,601.64	(251,601.64)	0.00	0.00	0.00	0.00
Fund: 13V066 - Digitized Inventory of Drainage									
530100 NH State Programs	(28,248.90)	(28,248.90)	0.00	0.00	(28,248.90)	22,925.00	22,925.00	5,323.90	5,323.90
Total Fund: 13V066	(28,248.90)	(28,248.90)	0.00	0.00	(28,248.90)	22,925.00	22,925.00	5,323.90	5,323.90
Fund: 15C434 - Digitized Inventory of Drainage									
811003 NonMand Tran In-Cost Share	(28,889.40)	(28,889.40)	0.00	0.00	(28,889.40)	0.00	0.00	28,889.40	28,889.40
Total Fund: 15C434	(28,889.40)	(28,889.40)	0.00	0.00	(28,889.40)	0.00	0.00	28,889.40	28,889.40
Fund: 15P044 - Tech Transfer Center - Income									
531310 Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,798.96	11,798.96
Total Fund: 15P044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,798.96	11,798.96
Fund: 15P061 - 2006-07 Technology Transfer Ctr									
530100 NH State Programs	0.00	0.00	0.00	(13,453.63)	13,453.63	0.00	0.00	0.00	0.00
531310 Program Income-State Programs	(134,699.04)	(134,699.04)	0.00	46,315.00	(181,014.04)	85,548.00	85,548.00	49,151.04	49,151.04
570300 Miscellaneous Sources	90.00	90.00	0.00	0.00	90.00	(90.00)	(90.00)	0.00	0.00
Total Fund: 15P061	(134,609.04)	(134,609.04)	0.00	32,861.37	(167,470.41)	85,458.00	85,458.00	49,151.04	49,151.04

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P077 - Technology Transfer Center - PI										
530100	NH State Programs	0.00	0.00	0.00	13,453.63	(13,453.63)	0.00	0.00	0.00	0.00
531310	Program Income-State Programs	0.00	0.00	10,415.00	38,792.50	(38,792.50)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P077		0.00	0.00	10,415.00	52,246.13	(52,246.13)	0.00	0.00	0.00	0.00
Fund: 1DDCG0 - PI Charles Goodspeed										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,906.61	(13,906.61)	8,636.43	8,636.43	10,801.88	10,801.88
Total Fund: 1DDCG0		0.00	0.00	0.00	13,906.61	(13,906.61)	8,636.43	8,636.43	10,801.88	10,801.88
Total Org: UDCECG		(930,791.81)	(930,791.81)	78,944.33	640,756.11	(1,571,547.92)	675,094.08	675,094.08	466,356.95	466,356.95

Org: UDCEDG - PI David Gress

Org Mgr: Gress, David L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 120029 - 2004-05 RMRC Project 36									
530000 Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	6,061.84	6,061.84	73,678.40	73,678.40
Total Fund: 120029	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	6,061.84	6,061.84	73,678.40	73,678.40
Fund: 120031 - 2004-05 RMRC Project 38									
530000 Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	20,412.68	20,412.68	65,778.82	65,778.82
Total Fund: 120031	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	20,412.68	20,412.68	65,778.82	65,778.82
Fund: 120043 - RMRC-Testing MIF ASR Proj 36A									
530000 Federal Programs	(65,250.00)	(65,250.00)	0.00	0.00	(65,250.00)	64,317.36	64,317.36	932.64	932.64
Total Fund: 120043	(65,250.00)	(65,250.00)	0.00	0.00	(65,250.00)	64,317.36	64,317.36	932.64	932.64
Fund: 14B038 - Miscellaneous Projects - DIg									
5310 Corporate Grant & Contracts	9,938.86	9,938.86	0.00	0.00	9,938.86	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(2,309.42)	(2,309.42)	(373.79)	(433.21)	(1,876.21)	1,720.91	1,720.91	0.00	0.00
5703 Miscellaneous Sources	(9,938.86)	(9,938.86)	0.00	0.00	(9,938.86)	0.00	0.00	0.00	0.00
Total Fund: 14B038	(2,309.42)	(2,309.42)	(373.79)	(433.21)	(1,876.21)	1,720.91	1,720.91	0.00	0.00
Fund: 14N846 - ASR									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,285.92	2,285.92	(2,285.92)	0.00	0.00	0.00	0.00
Total Fund: 14N846	0.00	0.00	2,285.92	2,285.92	(2,285.92)	0.00	0.00	0.00	0.00
Fund: 14U603 - Mitigation of ASR in Concrete									
531200 US Colleges & Universities G&C	(79,065.09)	(79,065.09)	0.00	21,403.90	(100,468.99)	50,695.97	50,695.97	28,369.12	28,369.12
Total Fund: 14U603	(79,065.09)	(79,065.09)	0.00	21,403.90	(100,468.99)	50,695.97	50,695.97	28,369.12	28,369.12
Fund: 1DDDG0 - PI David Gress									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,388.26	(4,388.26)	3,608.05	3,608.05	2,050.20	2,050.20
Total Fund: 1DDDG0	0.00	0.00	0.00	4,388.26	(4,388.26)	3,608.05	3,608.05	2,050.20	2,050.20
Total Org: UDCEDG	(333,504.50)	(333,504.50)	1,912.13	27,644.87	(361,149.37)	146,816.81	146,816.81	170,809.18	170,809.18

Org: UDCEEB - PI- Erin Santini Bell

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13T036 - In-service Performance Monitor									
530100 NH State Programs	0.00	0.00	6,479.50	55,389.33	(55,389.33)	0.00	0.00	0.00	0.00
Total Fund: 13T036	0.00	0.00	6,479.50	55,389.33	(55,389.33)	0.00	0.00	0.00	0.00
Fund: 13T039 - NH Binder and Mix Review									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147387 - Structural Health Monitoring									
530000 Federal Programs	0.00	0.00	9,468.70	70,436.39	(70,436.39)	0.00	0.00	0.00	0.00
Total Fund: 147387	0.00	0.00	9,468.70	70,436.39	(70,436.39)	0.00	0.00	0.00	0.00
Fund: 147423 - Structural Health Monitorg REU									
530000 Federal Programs	0.00	0.00	1,643.75	1,643.75	(1,643.75)	0.00	0.00	0.00	0.00
Total Fund: 147423	0.00	0.00	1,643.75	1,643.75	(1,643.75)	0.00	0.00	0.00	0.00
Fund: 14U705 - Long-Term Bridge Design									
531200 US Colleges & Universities G&C	0.00	0.00	4,565.66	5,343.91	(5,343.91)	0.00	0.00	0.00	0.00
Total Fund: 14U705	0.00	0.00	4,565.66	5,343.91	(5,343.91)	0.00	0.00	0.00	0.00
Fund: 1DDEB0 - PI Erin Santini Bell									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	250.00	250.00
Total Fund: 1DDEB0	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	250.00	250.00
Total Org: UDCEEB	0.00	0.00	22,157.61	132,813.38	(132,813.38)	3,000.00	3,000.00	250.00	250.00

Org: UDCEJB - PI Jean Benoit

Org Mgr: Benoit, Jean

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,026,222.63	1,026,222.63	0.00	0.00	1,026,222.63	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	29,642.00	29,642.00	0.00	0.00	29,642.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		1,055,864.63	1,055,864.63	0.00	0.00	1,055,864.63	0.00	0.00	0.00	0.00
Fund: 14B458 - Drilling Parameters-Boston										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,046.32	7,046.32
Total Fund: 14B458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,046.32	7,046.32
Fund: 1DDJB0 - PI Jean Benoit										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	89.26	89.26	5,776.41	5,776.41
Total Fund: 1DDJB0		0.00	0.00	0.00	0.00	0.00	89.26	89.26	5,776.41	5,776.41
Total Org: UDCEJB		1,055,864.63	1,055,864.63	0.00	0.00	1,055,864.63	89.26	89.26	12,822.73	12,822.73

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 120030 - 2004-05 RMRC Project 37									
530000 Federal Programs	(86,983.98)	(86,983.98)	0.00	0.00	(86,983.98)	6.02	6.02	56,539.97	56,539.97
Total Fund: 120030	(86,983.98)	(86,983.98)	0.00	0.00	(86,983.98)	6.02	6.02	56,539.97	56,539.97
Fund: 120036 - Stripping of HMA with RAP Proj 41									
530000 Federal Programs	(94,249.98)	(94,249.98)	0.00	0.00	(94,249.98)	39,310.04	39,310.04	54,939.94	54,939.94
Total Fund: 120036	(94,249.98)	(94,249.98)	0.00	0.00	(94,249.98)	39,310.04	39,310.04	54,939.94	54,939.94
Fund: 120037 - RMRC - RAP MixM-E-Design Proj 37A									
530000 Federal Programs	(57,394.29)	(57,394.29)	0.00	0.00	(57,394.29)	11,479.03	11,479.03	45,915.26	45,915.26
Total Fund: 120037	(57,394.29)	(57,394.29)	0.00	0.00	(57,394.29)	11,479.03	11,479.03	45,915.26	45,915.26
Fund: 13T018 - Bailey Method: NH Asphalt Mixtures									
530100 NH State Programs	(63,940.99)	(63,940.99)	0.00	0.00	(63,940.99)	4,217.79	4,217.79	23,412.31	23,412.31
Total Fund: 13T018	(63,940.99)	(63,940.99)	0.00	0.00	(63,940.99)	4,217.79	4,217.79	23,412.31	23,412.31
Fund: 13T022 - Properties of HMA With RAP									
530100 NH State Programs	(37,629.02)	(37,629.02)	0.00	(858.00)	(36,771.02)	18,625.96	18,625.96	19,003.06	19,003.06
Total Fund: 13T022	(37,629.02)	(37,629.02)	0.00	(858.00)	(36,771.02)	18,625.96	18,625.96	19,003.06	19,003.06
Fund: 13T032 - Petroscope									
530100 NH State Programs	0.00	0.00	277.79	277.79	(277.79)	0.00	0.00	0.00	0.00
Total Fund: 13T032	0.00	0.00	277.79	277.79	(277.79)	0.00	0.00	0.00	0.00
Fund: 13T035 - Warm Mix Asphalt									
530100 NH State Programs	(4,410.40)	(4,410.40)	14,967.88	67,765.76	(72,176.16)	4,410.40	4,410.40	0.00	0.00
Total Fund: 13T035	(4,410.40)	(4,410.40)	14,967.88	67,765.76	(72,176.16)	4,410.40	4,410.40	0.00	0.00
Fund: 13T039 - NH Binder and Mix Review									
530100 NH State Programs	0.00	0.00	0.00	3,052.11	(3,052.11)	0.00	0.00	0.00	0.00
Total Fund: 13T039	0.00	0.00	0.00	3,052.11	(3,052.11)	0.00	0.00	0.00	0.00
Fund: 147260 - Viscoelastic Materials									
530000 Federal Programs	(164,019.36)	(164,019.36)	7,023.99	58,888.66	(222,908.02)	62,562.82	62,562.82	66,058.89	66,058.89
Total Fund: 147260	(164,019.36)	(164,019.36)	7,023.99	58,888.66	(222,908.02)	62,562.82	62,562.82	66,058.89	66,058.89
Fund: 14B556 - Pelletized Asphalt									
531000 US Corporate Grants & Contracts	(2,145.93)	(2,145.93)	0.00	0.00	(2,145.93)	2,145.93	2,145.93	0.00	0.00
Total Fund: 14B556	(2,145.93)	(2,145.93)	0.00	0.00	(2,145.93)	2,145.93	2,145.93	0.00	0.00
Fund: 14B581 - Pelletized Asphalt									
531000 US Corporate Grants & Contracts	(563.64)	(563.64)	0.00	3,220.36	(3,784.00)	563.64	563.64	0.00	0.00
Total Fund: 14B581	(563.64)	(563.64)	0.00	3,220.36	(3,784.00)	563.64	563.64	0.00	0.00

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B584 - Shingles Evaluation									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	14,511.01	(14,511.01)	0.00	0.00	0.00	0.00
Total Fund: 14B584	0.00	0.00	0.00	14,511.01	(14,511.01)	0.00	0.00	0.00	0.00
Fund: 14G127 - Field Permeameter Evaluation									
530100 NH State Programs	(77,318.43)	(77,318.43)	0.00	0.00	(77,318.43)	140.00	140.00	14,876.05	14,876.05
Total Fund: 14G127	(77,318.43)	(77,318.43)	0.00	0.00	(77,318.43)	140.00	140.00	14,876.05	14,876.05
Fund: 14G142 - NETC-PG Grade in RAP Mixes									
530110 Other State Government	(78,432.51)	(78,432.51)	0.00	15,380.25	(93,812.76)	69,905.96	69,905.96	0.00	0.00
530200 Non-NH State and Local Government	(37,063.24)	(37,063.24)	0.00	0.00	(37,063.24)	0.00	0.00	37,063.24	37,063.24
Total Fund: 14G142	(115,495.75)	(115,495.75)	0.00	15,380.25	(130,876.00)	69,905.96	69,905.96	37,063.24	37,063.24
Fund: 14G153 - NE MEPDG Lev 2-3 Input Veriftn									
530200 Non-NH State and Local Government	(3,846.83)	(3,846.83)	6,316.32	64,060.07	(67,906.90)	3,846.83	3,846.83	0.00	0.00
Total Fund: 14G153	(3,846.83)	(3,846.83)	6,316.32	64,060.07	(67,906.90)	3,846.83	3,846.83	0.00	0.00
Fund: 14U495 - HMA Density and Performance									
531200 US Colleges & Universities G&C	(10,684.87)	(10,684.87)	0.00	(1.87)	(10,683.00)	2,618.99	2,618.99	5,280.84	5,280.84
Total Fund: 14U495	(10,684.87)	(10,684.87)	0.00	(1.87)	(10,683.00)	2,618.99	2,618.99	5,280.84	5,280.84
Fund: 14U517 - HMA Fatigue Endurance Limit									
531200 US Colleges & Universities G&C	(123,747.00)	(123,747.00)	0.00	0.00	(123,747.00)	(0.51)	(0.51)	73,085.83	73,085.83
Total Fund: 14U517	(123,747.00)	(123,747.00)	0.00	0.00	(123,747.00)	(0.51)	(0.51)	73,085.83	73,085.83
Fund: 14U704 - NCAT FHWA High RAP Mix Guide									
531200 US Colleges & Universities G&C	0.00	0.00	(1,138.81)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U704	0.00	0.00	(1,138.81)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDJD1 - PI Jo Daniel									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,848.10	(7,848.10)	6,743.16	6,743.16	5,052.64	5,052.64
Total Fund: 1DDJD1	0.00	0.00	0.00	8,448.10	(8,448.10)	6,743.16	6,743.16	5,052.64	5,052.64
Total Org: UDCEJD	(842,430.47)	(842,430.47)	27,447.17	234,744.24	(1,077,174.71)	226,576.06	226,576.06	401,228.03	401,228.03

Org: UDCEJJ - PI-Jennifer Jacobs

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111826 - Evapotranspiration Modeling									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.03	8,729.03
Total Fund: 111826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.03	8,729.03
Fund: 115054 - Florida Goes ET									
530000 Federal Programs	(55,971.52)	(55,971.52)	0.00	0.00	(55,971.52)	0.00	0.00	44,492.82	44,492.82
Total Fund: 115054	(55,971.52)	(55,971.52)	0.00	0.00	(55,971.52)	0.00	0.00	44,492.82	44,492.82
Fund: 115058 - Florida Goes ET									
530000 Federal Programs	(58,886.88)	(58,886.88)	4,046.52	34,537.20	(93,424.08)	57,957.46	57,957.46	929.42	929.42
Total Fund: 115058	(58,886.88)	(58,886.88)	4,046.52	34,537.20	(93,424.08)	57,957.46	57,957.46	929.42	929.42
Fund: 115074 - NH Streamwater Thermal Loading									
530000 Federal Programs	0.00	0.00	803.04	803.04	(803.04)	0.00	0.00	0.00	0.00
Total Fund: 115074	0.00	0.00	803.04	803.04	(803.04)	0.00	0.00	0.00	0.00
Fund: 143173 - Remotely Sensed Soil Moisture									
530000 Federal Programs	(100,809.07)	(100,809.07)	0.00	(0.07)	(100,809.00)	19,156.79	19,156.79	29,097.79	29,097.79
Total Fund: 143173	(100,809.07)	(100,809.07)	0.00	(0.07)	(100,809.00)	19,156.79	19,156.79	29,097.79	29,097.79
Fund: 143209 - Ram Ray Fellowship									
530000 Federal Programs	(37,342.05)	(37,342.05)	1,453.84	22,404.33	(59,746.38)	16,132.87	16,132.87	21,209.18	21,209.18
Total Fund: 143209	(37,342.05)	(37,342.05)	1,453.84	22,404.33	(59,746.38)	16,132.87	16,132.87	21,209.18	21,209.18
Fund: 14G135 - Minimum Flows and Levels									
530210 US Quasi-Governmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,252.10	28,252.10
Total Fund: 14G135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,252.10	28,252.10
Fund: 14G141 - NETC Steep Watersheds									
530110 Other State Government	(34,207.66)	(34,207.66)	0.00	2,924.12	(37,131.78)	6,145.61	6,145.61	0.00	0.00
530200 Non-NH State and Local Government	(60,893.71)	(60,893.71)	0.00	0.00	(60,893.71)	0.00	0.00	60,893.71	60,893.71
Total Fund: 14G141	(95,101.37)	(95,101.37)	0.00	2,924.12	(98,025.49)	6,145.61	6,145.61	60,893.71	60,893.71
Fund: 14U512 - Crop Water Use Model									
531200 US Colleges & Universities G&C	(122,739.92)	(122,739.92)	0.00	39,660.08	(162,400.00)	72,712.63	72,712.63	28,642.73	28,642.73
Total Fund: 14U512	(122,739.92)	(122,739.92)	0.00	39,660.08	(162,400.00)	72,712.63	72,712.63	28,642.73	28,642.73
Fund: 14U522 - Improved Evapotranspiration									
531200 US Colleges & Universities G&C	(47,609.32)	(47,609.32)	14,090.28	14,090.28	(61,699.60)	22,984.86	22,984.86	13,516.39	13,516.39
Total Fund: 14U522	(47,609.32)	(47,609.32)	14,090.28	14,090.28	(61,699.60)	22,984.86	22,984.86	13,516.39	13,516.39
Fund: 14U631 - Florida Everglades Assessment									
531200 US Colleges & Universities G&C	(15,452.65)	(15,452.65)	851.83	36,448.32	(51,900.97)	10,679.13	10,679.13	4,773.52	4,773.52
Total Fund: 14U631	(15,452.65)	(15,452.65)	851.83	36,448.32	(51,900.97)	10,679.13	10,679.13	4,773.52	4,773.52

Org: UDCEJJ - PI-Jennifer Jacobs

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C549 - NH Streamwater Thermal Loading									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	24,144.86	24,144.86	(24,144.86)	0.00	0.00	0.00	0.00
Total Fund: 15C549	0.00	0.00	24,144.86	24,144.86	(24,144.86)	0.00	0.00	0.00	0.00
Fund: 1DDJJ0 - PI Jennifer Jacobs									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,287.24	(4,287.24)	4,931.53	4,931.53	16,280.42	16,280.42
Total Fund: 1DDJJ0	0.00	0.00	0.00	4,287.24	(4,287.24)	4,931.53	4,931.53	41,280.42	41,280.42
Total Org: UDCEJJ	(533,912.78)	(533,912.78)	45,390.37	179,299.40	(713,212.18)	210,700.88	210,700.88	281,817.11	281,817.11

Org: UDCEJM - PI James Malley

Org Mgr: Malley, James E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 14B328 - MWRA UV Disinfection									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B411 - UV Disinfection of Water Validation									
531000 US Corporate Grants & Contracts	(101,068.24)	(101,068.24)	1,483.10	12,018.41	(113,086.65)	25,506.03	25,506.03	55,712.42	55,712.42
Total Fund: 14B411	(101,068.24)	(101,068.24)	1,483.10	12,018.41	(113,086.65)	25,506.03	25,506.03	55,712.42	55,712.42
Fund: 1DDJM2 - PI James Malley									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,195.09	(1,195.09)	887.47	887.47	3,022.23	3,022.23
Total Fund: 1DDJM2	0.00	0.00	0.00	1,195.09	(1,195.09)	887.47	887.47	3,022.23	3,022.23
Total Org: UDCEJM	(81,068.24)	(81,068.24)	1,483.10	13,213.50	(94,281.74)	26,393.50	26,393.50	58,734.65	58,734.65

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111632 - Electrochemical Remediation										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,562.00	26,562.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,562.00	26,562.00	
Fund: 111638 - Contaminated Sediments Management										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111756 - Dev Of Tech for Mgt of Sediments										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,879.18	64,879.18	
Total Fund: 111756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,879.18	64,879.18	
Fund: 111760 - Tech Dev Project: K Gardner										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,074.51	111,074.51	
Total Fund: 111760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,074.51	111,074.51	
Fund: 111808 - A Novel Reactive Cap for PAH										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111991 - Sediment Remediation Tech.										
530000 Federal Programs	(122,635.32)	(122,635.32)	0.00	17,852.64	(140,487.96)	109,646.25	109,646.25	12,989.07	12,989.07	
Total Fund: 111991	(122,635.32)	(122,635.32)	0.00	17,852.64	(140,487.96)	109,646.25	109,646.25	12,989.07	12,989.07	
Fund: 111A93 - Sediment Remediation										
530000 Federal Programs	(21,054.47)	(21,054.47)	23,948.30	272,005.51	(293,059.98)	21,054.47	21,054.47	0.00	0.00	
Total Fund: 111A93	(21,054.47)	(21,054.47)	23,948.30	272,005.51	(293,059.98)	21,054.47	21,054.47	0.00	0.00	
Fund: 112089 - Reactive Capping Mat Develop										
530000 Federal Programs	(71,579.22)	(71,579.22)	24,565.96	156,465.70	(228,044.92)	69,167.98	69,167.98	2,411.24	2,411.24	
Total Fund: 112089	(71,579.22)	(71,579.22)	24,565.96	156,465.70	(228,044.92)	69,167.98	69,167.98	2,411.24	2,411.24	
Fund: 120016 - UNH Recycled Materilas Center										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,179.36)	(1,179.36)	
Total Fund: 120016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,179.36)	(1,179.36)	
Fund: 120024 - 2004-05 RMRC Project 12A										
530000 Federal Programs	(93,437.96)	(93,437.96)	0.00	0.00	(93,437.96)	14,622.48	14,622.48	40,881.16	40,881.16	
Total Fund: 120024	(93,437.96)	(93,437.96)	0.00	0.00	(93,437.96)	14,622.48	14,622.48	40,881.16	40,881.16	
Fund: 120028 - 2004-05 RMRC Project 35										
530000 Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	79,233.72	79,233.72	
Total Fund: 120028	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	79,233.72	79,233.72	

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 120032 - Recycled Materials Ctr. Admin									
530000 Federal Programs	(515,549.40)	(515,549.40)	0.00	225.57	(515,774.97)	458,837.41	458,837.41	56,711.99	56,711.99
Total Fund: 120032	(515,549.40)	(515,549.40)	0.00	225.57	(515,774.97)	458,837.41	458,837.41	56,711.99	56,711.99
Fund: 120033 - Recycled Materials Ctr. Research									
530000 Federal Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	13,000.00	13,000.00	16,000.00	16,000.00
Total Fund: 120033	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	13,000.00	13,000.00	16,000.00	16,000.00
Fund: 120034 - Recycled Materials Ctr. Outreach									
530000 Federal Programs	(94,290.51)	(94,290.51)	0.00	(40.54)	(94,249.97)	2,351.27	2,351.27	91,939.24	91,939.24
Total Fund: 120034	(94,290.51)	(94,290.51)	0.00	(40.54)	(94,249.97)	2,351.27	2,351.27	91,939.24	91,939.24
Fund: 120038 - Integrated Env Assess Proj 43 RMRC									
530000 Federal Programs	(82,614.99)	(82,614.99)	0.00	11,634.55	(94,249.54)	62,061.58	62,061.58	20,553.41	20,553.41
Total Fund: 120038	(82,614.99)	(82,614.99)	0.00	11,634.55	(94,249.54)	62,061.58	62,061.58	20,553.41	20,553.41
Fund: 120044 - Recycled Materials Resource Ct									
530000 Federal Programs	(158,211.43)	(158,211.43)	0.00	37,788.57	(196,000.00)	158,211.43	158,211.43	0.00	0.00
Total Fund: 120044	(158,211.43)	(158,211.43)	0.00	37,788.57	(196,000.00)	158,211.43	158,211.43	0.00	0.00
Fund: 120045 - Recycled Materials Resouce Ctr									
530000 Federal Programs	(106,352.58)	(106,352.58)	0.00	8,647.41	(114,999.99)	106,352.58	106,352.58	0.00	0.00
Total Fund: 120045	(106,352.58)	(106,352.58)	0.00	8,647.41	(114,999.99)	106,352.58	106,352.58	0.00	0.00
Fund: 120048 - RMRC									
530000 Federal Programs	(4,007.63)	(4,007.63)	15,059.31	329,356.27	(333,363.90)	4,007.63	4,007.63	0.00	0.00
Total Fund: 120048	(4,007.63)	(4,007.63)	15,059.31	329,356.27	(333,363.90)	4,007.63	4,007.63	0.00	0.00
Fund: 14B352 - Portland Cement Assoc									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,671.90	16,671.90
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,671.90	16,671.90
Fund: 15C509 - RMRC - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	15,442.19	113,937.69	(113,937.69)	0.00	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(11,712.02)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C509	0.00	0.00	3,730.17	113,937.69	(113,937.69)	0.00	0.00	0.00	0.00
Fund: 15C566 - Contaminated Sediments - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	25,151.96	25,151.96	(25,151.96)	0.00	0.00	0.00	0.00
Total Fund: 15C566	0.00	0.00	25,151.96	25,151.96	(25,151.96)	0.00	0.00	0.00	0.00

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166139 - Beneficial use of C&D Fines									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD054 - Sustainable Engineering PhD Proposa									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	526.26	526.26	0.00	0.00
Total Fund: 1DD054	0.00	0.00	0.00	100,000.00	(100,000.00)	526.26	526.26	0.00	0.00
Fund: 1DDKG1 - PI Kevin Gardner									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	38,031.65	(38,031.65)	39,226.52	39,226.52	30,699.14	30,699.14
Total Fund: 1DDKG1	0.00	0.00	0.00	38,031.65	(38,031.65)	39,226.52	39,226.52	30,699.14	30,699.14
Total Org: UDCEKG	(1,392,173.51)	(1,392,173.51)	92,455.70	1,111,056.98	(2,503,230.49)	1,059,065.86	1,059,065.86	569,427.20	569,427.20

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B394 - Seldon Nanomesh Membrane - 1										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.00)	(47.00)	
Total Fund: 14B394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.00)	(47.00)	
Fund: 14B408 - Drinking Water Assessments 2004										
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,367.41)	(1,367.41)	
Total Fund: 14B408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,367.41)	(1,367.41)	
Fund: 14B471 - Miscellaneous Projects Proposal V										
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,728.27	150,728.27	
Total Fund: 14B471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,728.27	150,728.27	
Fund: 14B529 - Miscellaneous Projects										
531000 US Corporate Grants & Contracts	(175,101.00)	(175,101.00)	0.00	(101.00)	(175,000.00)	175,101.00	175,101.00	0.00	0.00	
Total Fund: 14B529	(175,101.00)	(175,101.00)	0.00	(101.00)	(175,000.00)	175,101.00	175,101.00	0.00	0.00	
Fund: 14B566 - Filtration System Assessment										
531000 US Corporate Grants & Contracts	(25,828.84)	(25,828.84)	0.00	12,371.16	(38,200.00)	25,828.84	25,828.84	0.00	0.00	
Total Fund: 14B566	(25,828.84)	(25,828.84)	0.00	12,371.16	(38,200.00)	25,828.84	25,828.84	0.00	0.00	
Fund: 14B595 - Pall Misc VII										
531000 US Corporate Grants & Contracts	0.00	0.00	15,982.40	179,818.65	(179,818.65)	0.00	0.00	0.00	0.00	
Total Fund: 14B595	0.00	0.00	15,982.40	179,818.65	(179,818.65)	0.00	0.00	0.00	0.00	
Fund: 14B614 - Manchester RBF										
531000 US Corporate Grants & Contracts	0.00	0.00	4,024.49	7,961.78	(7,961.78)	0.00	0.00	0.00	0.00	
Total Fund: 14B614	0.00	0.00	4,024.49	7,961.78	(7,961.78)	0.00	0.00	0.00	0.00	
Fund: 14N003 - ETV Testing Vacuum Filter Unit										
5311 Foundation and Not-for-Profit G&C	10,212.60	10,212.60	0.00	0.00	10,212.60	0.00	0.00	0.00	0.00	
531100 US Foundation & Not-for-Profit G&C	(10,197.51)	(10,197.51)	0.00	0.00	(10,197.51)	0.00	0.00	0.00	0.00	
Total Fund: 14N003	15.09	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00	
Fund: 166018 - Small Water Treatment Tech Ctr										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 166018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 166042 - WTTC: Costing Summaries										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(767.58)	(767.58)	
Total Fund: 166042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(767.58)	(767.58)	

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166043 - Innovative Performance Monitoring									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166049 - WTTC 2003 - Administration									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166050 - WTTC 2003 Engineering Training									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666.94)	(666.94)
Total Fund: 166050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666.94)	(666.94)
Fund: 166051 - WTTC 2003 Antibody Removal									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166052 - WTTC 2003 -Radionuclide Disposal									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	20,498.43	20,498.43	3,081.61	3,081.61
Total Fund: 166052	0.00	0.00	0.00	0.00	0.00	20,498.43	20,498.43	3,081.61	3,081.61
Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166054 - WTTC 2003 - Corrosion Control									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.42	71.42
Total Fund: 166054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.42	71.42
Fund: 166055 - WTTC 2003 - Sidestream Ozonation									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.25)	(452.25)
Total Fund: 166055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.25)	(452.25)
Fund: 166060 - WTTAC 04-05 Administration									
530000 Federal Programs	(95,094.30)	(95,094.30)	0.00	0.00	(95,094.30)	16.02	16.02	10,284.25	10,284.25
Total Fund: 166060	(95,094.30)	(95,094.30)	0.00	0.00	(95,094.30)	16.02	16.02	10,284.25	10,284.25
Fund: 166063 - WTTAC 04-05 Engineer Training									
530000 Federal Programs	(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	0.00	0.00	5,681.92	5,681.92
Total Fund: 166063	(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	0.00	0.00	5,681.92	5,681.92
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas									
530000 Federal Programs	(125,001.34)	(125,001.34)	0.00	0.00	(125,001.34)	3,088.29	3,088.29	48,535.99	48,535.99
Total Fund: 166064	(125,001.34)	(125,001.34)	0.00	0.00	(125,001.34)	3,088.29	3,088.29	48,535.99	48,535.99

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

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	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166065 - WTTAC 04-05 Slow Sand Filtration									
530000 Federal Programs	(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	0.00	0.00	(1,254.55)	(1,254.55)
Total Fund: 166065	(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	0.00	0.00	(1,254.55)	(1,254.55)
Fund: 166066 - WTTAC 04-06 Innovative Treatment									
530000 Federal Programs	(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	0.00	0.00	33,211.85	33,211.85
Total Fund: 166066	(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	0.00	0.00	33,211.85	33,211.85
Fund: 166070 - WTTAC 2005 -Riverbed Scouring									
530000 Federal Programs	(124,519.98)	(124,519.98)	0.00	0.00	(124,519.98)	2,314.95	2,314.95	60,901.59	60,901.59
Total Fund: 166070	(124,519.98)	(124,519.98)	0.00	0.00	(124,519.98)	2,314.95	2,314.95	60,901.59	60,901.59
Fund: 166073 - WTTAC 2004-05 - Administration									
530000 Federal Programs	(102,728.45)	(102,728.45)	0.00	216.56	(102,945.01)	45,677.49	45,677.49	56,796.01	56,796.01
Total Fund: 166073	(102,728.45)	(102,728.45)	0.00	216.56	(102,945.01)	45,677.49	45,677.49	56,796.01	56,796.01
Fund: 166074 - WTTAC 2004-05 - Training									
530000 Federal Programs	(29,958.99)	(29,958.99)	0.00	53,109.85	(83,068.84)	29,958.99	29,958.99	0.00	0.00
Total Fund: 166074	(29,958.99)	(29,958.99)	0.00	53,109.85	(83,068.84)	29,958.99	29,958.99	0.00	0.00
Fund: 166075 - WTTAC 2004-05 - Enhanced Particle									
530000 Federal Programs	(26,223.50)	(26,223.50)	0.00	0.00	(26,223.50)	3,763.61	3,763.61	14,877.35	14,877.35
Total Fund: 166075	(26,223.50)	(26,223.50)	0.00	0.00	(26,223.50)	3,763.61	3,763.61	14,877.35	14,877.35
Fund: 166076 - WTTAC 2004-05 - Radionuclides									
530000 Federal Programs	(108,239.00)	(108,239.00)	0.00	0.00	(108,239.00)	15,518.02	15,518.02	66,019.84	66,019.84
Total Fund: 166076	(108,239.00)	(108,239.00)	0.00	0.00	(108,239.00)	15,518.02	15,518.02	66,019.84	66,019.84
Fund: 166077 - WTTAC 2004-05 - Pretreatment									
530000 Federal Programs	(3,000.51)	(3,000.51)	0.00	11,548.52	(14,549.03)	3,000.51	3,000.51	0.00	0.00
Total Fund: 166077	(3,000.51)	(3,000.51)	0.00	11,548.52	(14,549.03)	3,000.51	3,000.51	0.00	0.00
Fund: 166095 - NEWTTAC - Admin									
530000 Federal Programs	(11,254.60)	(11,254.60)	8,819.36	34,111.47	(45,366.07)	10,766.10	10,766.10	488.50	488.50
Total Fund: 166095	(11,254.60)	(11,254.60)	8,819.36	34,111.47	(45,366.07)	10,766.10	10,766.10	488.50	488.50
Fund: 166096 - NEWTTAC - Anion Resin Mat									
530000 Federal Programs	(51,906.95)	(51,906.95)	3,172.90	27,640.50	(79,547.45)	45,282.09	45,282.09	6,624.86	6,624.86
Total Fund: 166096	(51,906.95)	(51,906.95)	3,172.90	27,640.50	(79,547.45)	45,282.09	45,282.09	6,624.86	6,624.86
Fund: 166097 - NEWTTAC - Metal Add to enhance SSF									
530000 Federal Programs	(34,289.28)	(34,289.28)	12,311.54	32,790.12	(67,079.40)	25,395.78	25,395.78	8,893.50	8,893.50
Total Fund: 166097	(34,289.28)	(34,289.28)	12,311.54	32,790.12	(67,079.40)	25,395.78	25,395.78	8,893.50	8,893.50

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166098 - NEWTTAC - Bioclogging Book									
530000 Federal Programs	(18,160.89)	(18,160.89)	0.00	0.00	(18,160.89)	18,160.89	18,160.89	0.00	0.00
Total Fund: 166098	(18,160.89)	(18,160.89)	0.00	0.00	(18,160.89)	18,160.89	18,160.89	0.00	0.00
Fund: 166099 - NEWTTAC-SSF & Alter Bio Filt Conf									
530000 Federal Programs	(19,516.41)	(19,516.41)	0.00	0.00	(19,516.41)	3,030.62	3,030.62	16,485.79	16,485.79
Total Fund: 166099	(19,516.41)	(19,516.41)	0.00	0.00	(19,516.41)	3,030.62	3,030.62	16,485.79	16,485.79
Fund: 166100 - NEWTTAC - RBF Design Workshop									
530000 Federal Programs	(25,568.42)	(25,568.42)	0.00	0.00	(25,568.42)	25,490.06	25,490.06	78.36	78.36
Total Fund: 166100	(25,568.42)	(25,568.42)	0.00	0.00	(25,568.42)	25,490.06	25,490.06	78.36	78.36
Fund: 166101 - NEWTTAC - Assessing ZVI									
530000 Federal Programs	(38,786.75)	(38,786.75)	4,237.72	42,530.56	(81,317.31)	32,639.48	32,639.48	6,147.27	6,147.27
Total Fund: 166101	(38,786.75)	(38,786.75)	4,237.72	42,530.56	(81,317.31)	32,639.48	32,639.48	6,147.27	6,147.27
Fund: 166102 - NEWTTAC - UV Mods									
530000 Federal Programs	(16,565.99)	(16,565.99)	0.00	0.00	(16,565.99)	10,587.52	10,587.52	5,978.47	5,978.47
Total Fund: 166102	(16,565.99)	(16,565.99)	0.00	0.00	(16,565.99)	10,587.52	10,587.52	5,978.47	5,978.47
Fund: 166121 - Protists-Microbe Remova									
530000 Federal Programs	(37,525.88)	(37,525.88)	7,082.65	85,793.74	(123,319.62)	37,525.88	37,525.88	0.00	0.00
Total Fund: 166121	(37,525.88)	(37,525.88)	7,082.65	85,793.74	(123,319.62)	37,525.88	37,525.88	0.00	0.00
Fund: 166122 - Safety Guidelines									
530000 Federal Programs	0.00	0.00	2,582.22	5,041.62	(5,041.62)	0.00	0.00	0.00	0.00
Total Fund: 166122	0.00	0.00	2,582.22	5,041.62	(5,041.62)	0.00	0.00	0.00	0.00
Fund: 166123 - UV-Particles & Viruses									
530000 Federal Programs	(10,931.79)	(10,931.79)	26.74	46,845.92	(57,777.71)	10,931.79	10,931.79	0.00	0.00
Total Fund: 166123	(10,931.79)	(10,931.79)	26.74	46,845.92	(57,777.71)	10,931.79	10,931.79	0.00	0.00
Fund: 166124 - Bmps Well closings									
530000 Federal Programs	0.00	0.00	2,582.22	5,041.62	(5,041.62)	0.00	0.00	0.00	0.00
Total Fund: 166124	0.00	0.00	2,582.22	5,041.62	(5,041.62)	0.00	0.00	0.00	0.00
Fund: 1DDMC2 - PI MR Collins									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,017.84	(16,017.84)	12,802.71	12,802.71	15,897.10	15,897.10
Total Fund: 1DDMC2	0.00	0.00	0.00	16,017.84	(16,017.84)	12,802.71	12,802.71	15,897.10	15,897.10
Total Org: UDCEMC	(1,307,033.15)	(1,307,033.15)	60,822.24	560,738.91	(1,867,772.06)	557,379.07	557,379.07	506,228.22	506,228.22

Org: UDCEMM - PI Mehdi Modarreszadeh

Org Mgr: Modarreszadeh, Mehdi

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B576 - Seizure Event Detection									
531000 US Corporate Grants & Contracts	(9,031.44)	(9,031.44)	0.00	19,719.20	(28,750.64)	9,031.44	9,031.44	0.00	0.00
Total Fund: 14B576	(9,031.44)	(9,031.44)	0.00	19,719.20	(28,750.64)	9,031.44	9,031.44	0.00	0.00
Total Org: UDCEMM	(9,031.44)	(9,031.44)	0.00	19,719.20	(28,750.64)	9,031.44	9,031.44	0.00	0.00

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111594 - Oil Spill Response R&D Admin.										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,346.85	6,346.85	
Total Fund: 111594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,346.85	6,346.85	
Fund: 111595 - Oil Spill Response R&D										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	98,281.21	98,281.21	110,972.87	110,972.87	
Total Fund: 111595	0.00	0.00	0.00	0.00	0.00	98,281.21	98,281.21	110,972.87	110,972.87	
Fund: 111633 - Permeable Reactive Barriers										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,085.71	20,085.71	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,085.71	20,085.71	
Fund: 111776 - Admin for Advancing Spill Response										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.07	978.07	
Total Fund: 111776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.07	978.07	
Fund: 111777 - Competitive Projects on Campus										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	320.37	320.37	9,937.12	9,937.12	
Total Fund: 111777	0.00	0.00	0.00	0.00	0.00	320.37	320.37	9,937.12	9,937.12	
Fund: 111778 - Competitive Projects off Campus										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	53,600.39	53,600.39	139,552.03	139,552.03	
Total Fund: 111778	0.00	0.00	0.00	0.00	0.00	53,600.39	53,600.39	139,552.03	139,552.03	
Fund: 111881 - CRRC FY 04 - External Research										
530000 Federal Programs	(1,000,069.83)	(1,000,069.83)	18,429.96	101,490.79	(1,101,560.62)	512,660.07	512,660.07	430,067.48	430,067.48	
Total Fund: 111881	(1,000,069.83)	(1,000,069.83)	18,429.96	101,490.79	(1,101,560.62)	512,660.07	512,660.07	430,067.48	430,067.48	
Fund: 111882 - CRRC FY 04 - Internal Research										
530000 Federal Programs	(204,454.17)	(204,454.17)	0.00	(54.17)	(204,400.00)	133,161.74	133,161.74	71,292.43	71,292.43	
Total Fund: 111882	(204,454.17)	(204,454.17)	0.00	(54.17)	(204,400.00)	133,161.74	133,161.74	71,292.43	71,292.43	
Fund: 111883 - CRRC FY 04 - Outreach										
530000 Federal Programs	(271,041.02)	(271,041.02)	0.00	74,621.48	(345,662.50)	172,110.61	172,110.61	65,623.37	65,623.37	
Total Fund: 111883	(271,041.02)	(271,041.02)	0.00	74,621.48	(345,662.50)	172,110.61	172,110.61	65,623.37	65,623.37	
Fund: 111884 - CRRC FY 04 - Administration										
530000 Federal Programs	(858,811.62)	(858,811.62)	52,211.07	476,584.40	(1,335,396.02)	445,041.73	445,041.73	363,453.59	363,453.59	
Total Fund: 111884	(858,811.62)	(858,811.62)	52,211.07	476,584.40	(1,335,396.02)	445,041.73	445,041.73	363,453.59	363,453.59	
Fund: 111950 - CRRC FY06 External Research										
530000 Federal Programs	(699,089.82)	(699,089.82)	107,544.91	623,586.27	(1,322,676.09)	538,761.47	567,461.57	100,293.22	131,628.25	
Total Fund: 111950	(699,089.82)	(699,089.82)	107,544.91	623,586.27	(1,322,676.09)	538,761.47	567,461.57	100,293.22	131,628.25	

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 166012 - Bedrock Bioremediation Ctr										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,665.00	14,665.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,665.00	14,665.00
Fund: 166013 - Bbc Drilling										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166026 - Bedrock Bio: Administration										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.56	6,100.56
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.56	6,100.56
Fund: 166031 - Bedrock Bio: Fracture Skins										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,567.09	7,567.09
Total Fund: 166031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,567.09	7,567.09
Fund: 166032 - Bedrock Bio: Drilling Parameter Rec										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166044 - Bedrock Bio: Administration										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638.09	10,638.09
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638.09	10,638.09
Fund: 166045 - Bedrock Bio: Microbiology										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166046 - Bedrock Bio: Fracture Skins										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618.84	7,618.84
Total Fund: 166046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618.84	7,618.84
Fund: 166047 - Bedrock Bio: Drilling Parameter Rec										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,766.78	11,766.78
Total Fund: 166047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,766.78	11,766.78
Fund: 166048 - Bedrock Bio: Hydraulics										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,285.97	38,285.97
Total Fund: 166048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,285.97	38,285.97

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166121 - Protists-Microbe Remova									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166123 - UV-Particles & Viruses									
530000 Federal Programs	0.00	0.00	2,810.05	3,479.08	(3,479.08)	0.00	0.00	0.00	0.00
Total Fund: 166123	0.00	0.00	2,810.05	3,479.08	(3,479.08)	0.00	0.00	0.00	0.00
Fund: 1DDNK0 - PI Nancy Kinner									
580005 Automated PO Carryforward Budget	0.00	393.48	0.00	0.00	393.48	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	24,402.67	(24,402.67)	25,150.12	25,150.12	19,022.51	19,022.51
Total Fund: 1DDNK0	0.00	393.48	0.00	24,402.67	(24,009.19)	25,150.12	25,150.12	19,022.51	19,022.51
Total Org: UDCENK	(2,838,957.08)	(2,838,563.60)	222,450.53	1,691,614.78	(4,530,178.38)	2,024,175.63	2,052,875.73	1,547,627.53	1,578,962.56

Org: UDCEPD - PI Pedro De Alba

Org Mgr: de Alba, Pedro A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147096 - Geotechnical Planning										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,379.75	26,379.75	
Total Fund: 147096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,379.75
Fund: 147173 - GROUND MOTION PREDICTION										
530000 Federal Programs	77,386.76	77,386.76	0.00	55,708.40	21,678.36	3,981.30	3,981.30	6,281.30	6,281.30	
Total Fund: 147173	77,386.76	77,386.76	0.00	55,708.40	21,678.36	3,981.30	3,981.30	6,281.30	6,281.30	
Fund: 147212 - Residual Strength/Liquefaction										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147268 - Rheology of Liquefied Sands										
530000 Federal Programs	(144,264.07)	(144,264.07)	28.95	24,364.93	(168,629.00)	38,864.79	38,864.79	24,954.70	24,954.70	
Total Fund: 147268	(144,264.07)	(144,264.07)	28.95	24,364.93	(168,629.00)	38,864.79	38,864.79	24,954.70	24,954.70	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U406 - Ground Motion Prediction and Uncert										
531200 US Colleges & Universities G&C	(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U406	(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1DDPD0 - PI Pedro De Alba										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,441.41	(1,441.41)	1,830.77	1,830.77	2,855.88	2,855.88	
Total Fund: 1DDPD0	0.00	0.00	0.00	1,441.41	(1,441.41)	1,830.77	1,830.77	2,855.88	2,855.88	
Total Org: UDCEPD	(73,602.31)	(73,602.31)	28.95	81,514.74	(155,117.05)	44,676.86	44,676.86	60,471.63	60,471.63	

Org: UDCERH - PI Robert Henry

Org Mgr: Henry, Robert E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00	0.00
Total Fund: 147HST	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00	0.00
Fund: 1DDRHO - PI Robert Henry									
570300 Miscellaneous Sources	0.00	0.00	0.00	35.97	(35.97)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	5,200.00	5,200.00	3,500.00	3,500.00
Total Fund: 1DDRHO	0.00	0.00	0.00	6,035.97	(6,035.97)	5,200.00	5,200.00	3,500.00	3,500.00
Total Org: UDCERH	3,890.78	3,890.78	0.00	6,035.97	(2,145.19)	5,200.00	5,200.00	3,500.00	3,500.00

Org: UDCERM - PI Ricardo Medina

Org Mgr: Medina, Ricardo

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147402 - Performance Based Assessment									
530000 Federal Programs	0.00	0.00	8,816.55	16,246.93	(16,246.93)	0.00	0.00	0.00	0.00
Total Fund: 147402	0.00	0.00	8,816.55	16,246.93	(16,246.93)	0.00	0.00	0.00	0.00
Fund: 1DDRM1 - PI Ricardo Medina									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	161,000.00	(161,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDRM1	0.00	0.00	0.00	161,000.00	(161,000.00)	0.00	0.00	0.00	0.00
Total Org: UDCERM	0.00	0.00	8,816.55	177,246.93	(177,246.93)	0.00	0.00	0.00	0.00

Org: UDCERR - PI Robert Roseen

Org Mgr: Roseen, Robert M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B486 - Product Testing for Aqua									
531000 US Corporate Grants & Contracts	(44,675.00)	(44,675.00)	0.00	0.00	(44,675.00)	402.77	402.77	44,272.23	44,272.23
Total Fund: 14B486	(44,675.00)	(44,675.00)	0.00	0.00	(44,675.00)	402.77	402.77	44,272.23	44,272.23
Fund: 14B519 - ADS Water Quality-Infiltration									
531000 US Corporate Grants & Contracts	(62,209.88)	(62,209.88)	0.00	0.00	(62,209.88)	61,124.66	61,124.66	1,085.22	1,085.22
Total Fund: 14B519	(62,209.88)	(62,209.88)	0.00	0.00	(62,209.88)	61,124.66	61,124.66	1,085.22	1,085.22
Fund: 14B544 - Stormtech Isolator Row									
531000 US Corporate Grants & Contracts	(40,708.92)	(40,708.92)	0.00	35,483.08	(76,192.00)	40,708.92	40,708.92	0.00	0.00
Total Fund: 14B544	(40,708.92)	(40,708.92)	0.00	35,483.08	(76,192.00)	40,708.92	40,708.92	0.00	0.00
Fund: 14B555 - Test for Up-Flo Filter									
531000 US Corporate Grants & Contracts	(26,511.49)	(26,511.49)	0.00	44,394.62	(70,906.11)	26,511.49	26,511.49	0.00	0.00
Total Fund: 14B555	(26,511.49)	(26,511.49)	0.00	44,394.62	(70,906.11)	26,511.49	26,511.49	0.00	0.00
Fund: 14B606 - Greenland Monitoring									
531000 US Corporate Grants & Contracts	0.00	0.00	1,495.17	24,885.64	(24,885.64)	0.00	0.00	0.00	0.00
Total Fund: 14B606	0.00	0.00	1,495.17	24,885.64	(24,885.64)	0.00	0.00	0.00	0.00
Fund: 14F060 - Stormwater Runoff									
531010 Non US Corporate Grants & Contracts	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14F060	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Fund: 14G151 - Assess Swale Engr Filter Berms									
530200 Non-NH State and Local Government	(14,076.60)	(14,076.60)	0.00	15,663.22	(29,739.82)	14,076.60	14,076.60	0.00	0.00
Total Fund: 14G151	(14,076.60)	(14,076.60)	0.00	15,663.22	(29,739.82)	14,076.60	14,076.60	0.00	0.00
Fund: 14N750 - Nutrient Removal									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	12,073.27	50,891.05	(50,891.05)	0.00	0.00	0.00	0.00
Total Fund: 14N750	0.00	0.00	12,073.27	50,891.05	(50,891.05)	0.00	0.00	0.00	0.00
Fund: 166138 - Stormwater Outreach Education									
530000 Federal Programs	0.00	0.00	0.00	1,709.71	(1,709.71)	0.00	0.00	0.00	0.00
Total Fund: 166138	0.00	0.00	0.00	1,709.71	(1,709.71)	0.00	0.00	0.00	0.00
Fund: 1DDRR2 - PI Robert Roseen									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,575.11	(4,575.11)	319.84	319.84	0.00	0.00
Total Fund: 1DDRR2	0.00	0.00	0.00	4,575.11	(4,575.11)	319.84	319.84	0.00	0.00
Total Org: UDCERR	(188,181.89)	(188,181.89)	13,568.44	190,102.43	(378,284.32)	143,144.28	143,144.28	45,357.45	45,357.45

Org: UDCERS - PI Robert Steffen

Org Mgr: Steffen, Robert E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13T001 - Rollingsford Bridge, Part 2									
5301 State Programs	60,041.24	60,041.24	0.00	0.00	60,041.24	0.00	0.00	0.00	0.00
530100 NH State Programs	(56,894.85)	(56,894.85)	0.00	218.01	(57,112.86)	523.94	523.94	602.08	602.08
Total Fund: 13T001	3,146.39	3,146.39	0.00	218.01	2,928.38	523.94	523.94	602.08	602.08
Total Org: UDCERS	3,146.39	3,146.39	0.00	218.01	2,928.38	523.94	523.94	602.08	602.08

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111639 - Technology Evaluation and Verificat										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111653 - Contaminated Sediments - Ballestero										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,777.18	8,777.18	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,777.18	8,777.18	
Fund: 111755 - Stormwater Tech Evaluation										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.79	2,999.79	
Total Fund: 111755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.79	2,999.79	
Fund: 111779 - Mgt of Contaminated Sediments										
530000 Federal Programs	(82,394.98)	(82,394.98)	0.00	0.00	(82,394.98)	13,722.43	13,722.43	64,426.46	64,426.46	
Total Fund: 111779	(82,394.98)	(82,394.98)	0.00	0.00	(82,394.98)	13,722.43	13,722.43	64,426.46	64,426.46	
Fund: 111803 - 3rd Yr Land Use Groundwater 2										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141.83)	(141.83)	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141.83)	(141.83)	
Fund: 111849 - CSTEV										
530000 Federal Programs	(450,035.00)	(450,035.00)	0.00	0.00	(450,035.00)	8,023.50	8,023.50	347,977.87	347,977.87	
Total Fund: 111849	(450,035.00)	(450,035.00)	0.00	0.00	(450,035.00)	8,023.50	8,023.50	347,977.87	347,977.87	
Fund: 111989 - Stormwater Technology										
530000 Federal Programs	(662,234.69)	(662,234.69)	0.00	(858.65)	(661,376.04)	388,393.36	388,393.36	273,841.33	273,841.33	
Total Fund: 111989	(662,234.69)	(662,234.69)	0.00	(858.65)	(661,376.04)	388,393.36	388,393.36	273,841.33	273,841.33	
Fund: 111A92 - UNH Stormwater Center										
530000 Federal Programs	(288,879.15)	(288,879.15)	75,769.50	827,973.52	(1,116,852.67)	288,879.15	288,879.15	0.00	0.00	
Total Fund: 111A92	(288,879.15)	(288,879.15)	75,769.50	827,973.52	(1,116,852.67)	288,879.15	288,879.15	0.00	0.00	
Fund: 111B54 - PAHs in Stormwater Runoff										
530000 Federal Programs	0.00	0.00	3,262.50	3,262.50	(3,262.50)	0.00	0.00	0.00	0.00	
Total Fund: 111B54	0.00	0.00	3,262.50	3,262.50	(3,262.50)	0.00	0.00	0.00	0.00	
Fund: 115055 - IPA With USF&WS										
530000 Federal Programs	(61,300.04)	(61,300.04)	0.00	(0.04)	(61,300.00)	4,103.93	4,103.93	57,196.11	57,196.11	
Total Fund: 115055	(61,300.04)	(61,300.04)	0.00	(0.04)	(61,300.00)	4,103.93	4,103.93	57,196.11	57,196.11	

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115068 - 2007 Stream Restoration IPA									
530000 Federal Programs	0.00	0.00	0.00	68,503.70	(68,503.70)	0.00	0.00	0.00	0.00
Total Fund: 115068	0.00	0.00	0.00	68,503.70	(68,503.70)	0.00	0.00	0.00	0.00
Fund: 13V051 - Souhegan River Management Plan									
530100 NH State Programs	(279,494.93)	(279,494.93)	1,274.40	20,258.84	(299,753.77)	22,915.49	22,915.49	48,907.35	48,907.35
Total Fund: 13V051	(279,494.93)	(279,494.93)	1,274.40	20,258.84	(299,753.77)	22,915.49	22,915.49	48,907.35	48,907.35
Fund: 14B464 - Stormwater Monitoring & Analysis									
531000 US Corporate Grants & Contracts	(21,640.96)	(21,640.96)	0.00	0.00	(21,640.96)	2,445.62	2,445.62	7,528.41	7,528.41
Total Fund: 14B464	(21,640.96)	(21,640.96)	0.00	0.00	(21,640.96)	2,445.62	2,445.62	7,528.41	7,528.41
Fund: 14B494 - Lamprey River Flow									
531000 US Corporate Grants & Contracts	(123,245.51)	(123,245.51)	(2,865.55)	18,294.31	(141,539.82)	113,775.93	113,775.93	9,469.58	9,469.58
Total Fund: 14B494	(123,245.51)	(123,245.51)	(2,865.55)	18,294.31	(141,539.82)	113,775.93	113,775.93	9,469.58	9,469.58
Fund: 14G139 - Radionuclids: Small Water Systems									
530110 Other State Government	(27,586.79)	(27,586.79)	0.00	0.00	(27,586.79)	13,886.43	13,886.43	0.00	0.00
530200 Non-NH State and Local Government	(15,859.21)	(15,859.21)	0.00	0.00	(15,859.21)	0.00	0.00	15,859.21	15,859.21
Total Fund: 14G139	(43,446.00)	(43,446.00)	0.00	0.00	(43,446.00)	13,886.43	13,886.43	15,859.21	15,859.21
Fund: 15C555 - PAHs in Stormwater Runoff - CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	21,638.59	21,638.59	(21,638.59)	0.00	0.00	0.00	0.00
Total Fund: 15C555	0.00	0.00	21,638.59	21,638.59	(21,638.59)	0.00	0.00	0.00	0.00
Fund: 19Z003 - NH WRRRC 2002: Hampton Harbor									
530220 Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Total Fund: 19Z003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Fund: 1DD046 - Stormwater Demonstrations									
570300 Miscellaneous Sources	0.00	0.00	4,800.00	14,916.00	(14,916.00)	14,085.00	14,085.00	6,150.00	6,150.00
Total Fund: 1DD046	0.00	0.00	4,800.00	14,916.00	(14,916.00)	14,085.00	14,085.00	6,150.00	6,150.00
Fund: 1DDTB0 - PI Thomas Ballestero									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	17,107.36	(17,107.36)	14,966.04	14,966.04	17,325.17	17,325.17
Total Fund: 1DDTB0	0.00	0.00	0.00	17,807.36	(17,807.36)	14,966.04	14,966.04	17,325.17	17,325.17
Total Org: UDCETB	(2,012,671.26)	(2,012,671.26)	103,879.44	991,796.13	(3,004,467.39)	885,196.88	885,196.88	861,741.63	861,741.63

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T Taylor

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111752 - Continuing Projects: T Eighmy									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	11,634.85	11,634.85	12,970.06	12,970.06
Total Fund: 111752	0.00	0.00	0.00	0.00	0.00	11,634.85	11,634.85	12,970.06	12,970.06
Fund: 120006 - UNH Recycled Materials Center									
5300 Federal Programs	103,149.12	103,149.12	0.00	0.00	103,149.12	0.00	0.00	0.00	0.00
530000 Federal Programs	(556,814.64)	(556,814.64)	0.00	0.00	(556,814.64)	0.00	0.00	80,309.75	80,309.75
Total Fund: 120006	(453,665.52)	(453,665.52)	0.00	0.00	(453,665.52)	0.00	0.00	80,309.75	80,309.75
Fund: 120007 - Research Budget									
5300 Federal Programs	713,800.24	713,800.24	0.00	0.00	713,800.24	0.00	0.00	0.00	0.00
530000 Federal Programs	(1,160,648.59)	(1,160,648.59)	0.00	262.19	(1,160,910.78)	286,037.81	286,037.81	247,550.77	247,550.77
Total Fund: 120007	(446,848.35)	(446,848.35)	0.00	262.19	(447,110.54)	286,037.81	286,037.81	247,550.77	247,550.77
Fund: 120008 - Outreach Budget									
5300 Federal Programs	582,033.53	582,033.53	0.00	0.00	582,033.53	0.00	0.00	0.00	0.00
530000 Federal Programs	(1,434,758.65)	(1,434,758.65)	0.00	0.00	(1,434,758.65)	1,191.09	1,191.09	230,669.47	230,669.47
Total Fund: 120008	(852,725.12)	(852,725.12)	0.00	0.00	(852,725.12)	1,191.09	1,191.09	230,669.47	230,669.47
Fund: 120012 - UNH Recycled Materials Center									
5300 Federal Programs	186,168.30	186,168.30	0.00	0.00	186,168.30	0.00	0.00	0.00	0.00
530000 Federal Programs	(186,168.31)	(186,168.31)	0.00	0.00	(186,168.31)	0.00	0.00	2,174.73	2,174.73
Total Fund: 120012	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	2,174.73	2,174.73
Fund: 120013 - UNH Recycled Materilas Center									
530000 Federal Programs	(389,840.11)	(389,840.11)	0.00	0.00	(389,840.11)	8,827.55	8,827.55	97,735.17	97,735.17
Total Fund: 120013	(389,840.11)	(389,840.11)	0.00	0.00	(389,840.11)	8,827.55	8,827.55	97,735.17	97,735.17
Fund: 120014 - UNH Recycled Materilas Center									
530000 Federal Programs	(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	0.00	0.00
Total Fund: 120014	(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	0.00	0.00
Fund: 120015 - UNH Recycled Materilas Center									
530000 Federal Programs	(143,743.00)	(143,743.00)	0.00	0.00	(143,743.00)	7,319.78	7,319.78	615.21	615.21
Total Fund: 120015	(143,743.00)	(143,743.00)	0.00	0.00	(143,743.00)	7,319.78	7,319.78	615.21	615.21
Fund: 120016 - UNH Recycled Materilas Center									
530000 Federal Programs	(147,539.83)	(147,539.83)	0.00	0.00	(147,539.83)	10,395.15	10,395.15	89,462.73	89,462.73
Total Fund: 120016	(147,539.83)	(147,539.83)	0.00	0.00	(147,539.83)	10,395.15	10,395.15	89,462.73	89,462.73
Fund: 120018 - Recycled Materials: Project 2A									
530000 Federal Programs	(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	0.00	0.00
Total Fund: 120018	(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	0.00	0.00

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T Taylor

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 120019 - Recycled Materials - Project 10									
530000 Federal Programs	(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	0.00	0.00	5,464.11	5,464.11
Total Fund: 120019	(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	0.00	0.00	5,464.11	5,464.11
Fund: 120020 - Recycled Materials - Project 12									
530000 Federal Programs	(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	0.00	0.00
Total Fund: 120020	(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	0.00	0.00
Fund: 120021 - 2004-05 RMRC - Admin									
530000 Federal Programs	(184,830.16)	(184,830.16)	0.00	0.00	(184,830.16)	3,609.68	3,609.68	180,510.58	180,510.58
Total Fund: 120021	(184,830.16)	(184,830.16)	0.00	0.00	(184,830.16)	3,609.68	3,609.68	180,510.58	180,510.58
Fund: 120022 - 2004-05 RMRC External Research									
530000 Federal Programs	(67,857.27)	(67,857.27)	0.00	0.00	(67,857.27)	43,857.27	43,857.27	0.00	0.00
Total Fund: 120022	(67,857.27)	(67,857.27)	0.00	0.00	(67,857.27)	43,857.27	43,857.27	0.00	0.00
Fund: 120025 - 2004-05 RMRC - Project 31A									
530000 Federal Programs	(93,439.97)	(93,439.97)	0.00	0.00	(93,439.97)	2,168.39	2,168.39	59,429.04	59,429.04
Total Fund: 120025	(93,439.97)	(93,439.97)	0.00	0.00	(93,439.97)	2,168.39	2,168.39	59,429.04	59,429.04
Fund: 15C121 - UNH Recycled Materials Cent-Cost Sh									
5320 Cost Sharing	43,761.50	43,761.50	0.00	0.00	43,761.50	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	(52,993.93)	(52,993.93)	0.00	0.00	(52,993.93)	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	(593,096.13)	(593,096.13)	0.00	0.00	(593,096.13)	0.00	0.00	0.00	0.00
Total Fund: 15C121	(602,328.56)	(602,328.56)	0.00	0.00	(602,328.56)	0.00	0.00	0.00	0.00
Fund: 15C405 - Year 7 - RMRC									
811003 NonMand Tran In-Cost Share	(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	250,525.33	250,728.68
Total Fund: 15C405	(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	250,525.33	250,728.68
Fund: 166026 - Bedrock Bio: Administration									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDERI - PI Taylor Eighmy									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDCETE	(4,123,628.44)	(4,123,628.44)	0.00	262.19	(4,123,890.63)	375,041.57	375,041.57	1,257,416.95	1,257,620.30

Org: UDCHAG - PI Arthur Greenberg

Org Mgr: Greenberg, Arthur

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DDAG0 - PI Arthur Greenberg										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DDAG0		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Org: UDCHAG		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00

Org: UDCHBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N167 - Integrating Standards W-Jason									
5311 Foundation and Not-for-Profit G&C	14,975.00	14,975.00	0.00	0.00	14,975.00	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(539.61)	(539.61)	0.00	0.00	(539.61)	0.00	0.00	0.00	0.00
Total Fund: 14N167	14,435.39	14,435.39	0.00	0.00	14,435.39	0.00	0.00	0.00	0.00
Total Org: UDCHBH	14,435.39	14,435.39	0.00	0.00	14,435.39	0.00	0.00	0.00	0.00

Org: UDCHCB - PI Christopher Bauer

Org Mgr: Bauer, Christopher F

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 147158 - Chemistry Systemic Initiatives										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.86	558.86	558.86
Total Fund: 147158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.86	558.86	558.86
Fund: 14N078 - Future Faculty Fellowships										
5311 Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(24,091.33)	(24,091.33)	2,204.50	7,630.43	(31,721.76)	7,061.23	7,061.23	5,863.44	5,863.44	5,863.44
Total Fund: 14N078	25,908.67	25,908.67	2,204.50	7,630.43	18,278.24	7,061.23	7,061.23	5,863.44	5,863.44	5,863.44
Fund: 15C178 - Chemistry Systemic Initiati-Cost Sh										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,737.13	4,737.13	4,737.13
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS74 NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,737.13	4,737.13	4,737.13
Fund: 15C179 - Chemistry Systemic Initiati-Cost Sh										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,029.08)	(1,029.08)	(1,029.08)
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,029.08)	(1,029.08)	(1,029.08)
Fund: 1DDCB0 - PI Christopher Bauer										
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	286.20	286.20	1,851.54	1,851.54	1,851.54
Total Fund: 1DDCB0	0.00	0.00	0.00	0.00	0.00	286.20	286.20	1,851.54	1,851.54	1,851.54
Fund: 1DDCB1 - PI Bauer Impact Center										
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.52	150.52	150.52
Total Fund: 1DDCB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.52	150.52	150.52
Total Org: UDCHCB	25,908.67	25,908.67	2,204.50	7,630.43	18,278.24	7,347.43	7,347.43	12,132.41	12,132.41	12,132.41

Org: UDCHCZ - PI Charles Zercher

Org Mgr: Zercher, Charles Kent

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193159 - Zinc Carbenoid Approach									
530000 Federal Programs	(167,618.69)	(167,618.69)	2,863.79	24,652.47	(192,271.16)	37,399.75	37,399.75	73,342.68	73,342.68
Total Fund: 193159	(167,618.69)	(167,618.69)	2,863.79	24,652.47	(192,271.16)	37,399.75	37,399.75	73,342.68	73,342.68
Fund: 1DDCZ0 - PI Charles Zercher									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,813.80	(1,813.80)	2,195.59	2,195.59	971.08	971.08
Total Fund: 1DDCZ0	0.00	0.00	0.00	1,813.80	(1,813.80)	2,195.59	2,195.59	971.08	971.08
Total Org: UDCHCZ	(167,618.69)	(167,618.69)	2,863.79	26,466.27	(194,084.96)	39,595.34	39,595.34	74,313.76	74,313.76

Org: UDCHDC - PI Dennis Chasteen

Org Mgr:

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193147 - Iron Deposition and Mobilization									
530000 Federal Programs	(960,974.48)	(960,974.48)	610.47	94,970.60	(1,055,945.08)	126,343.74	126,343.74	195,522.97	195,522.97
Total Fund: 193147	(960,974.48)	(960,974.48)	610.47	94,970.60	(1,055,945.08)	126,343.74	126,343.74	195,522.97	195,522.97
Fund: 1DDDC0 - PI Dennis Chasteen									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,526.21	(4,526.21)	8,390.44	8,390.44	13,415.10	13,415.10
Total Fund: 1DDDC0	0.00	0.00	0.00	4,526.21	(4,526.21)	8,390.44	8,390.44	15,415.10	15,415.10
Total Org: UDCHDC	(960,974.48)	(960,974.48)	610.47	99,496.81	(1,060,471.29)	134,734.18	134,734.18	210,938.07	210,938.07

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	352,707.00	352,707.00	0.00	0.00	352,707.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	352,707.00	352,707.00	0.00	0.00	352,707.00	0.00	0.00	0.00	0.00
Fund: 15C178 - Chemistry Systemic Initiati-Cost Sh									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.95	1,518.95
Total Fund: 15C178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.95	1,518.95
Fund: 193180 - Swellable Templated Copolymers									
530000 Federal Programs	0.00	0.00	(748.07)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193180	0.00	0.00	(748.07)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193194 - Radiopharmaceuticals									
530000 Federal Programs	0.00	0.00	0.00	(690.00)	690.00	0.00	0.00	0.00	0.00
Total Fund: 193194	0.00	0.00	0.00	(690.00)	690.00	0.00	0.00	0.00	0.00
Fund: 1DD043 - Organic Syntheses									
540000 Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	20,000.00	20,000.00	10,000.00	10,000.00
570300 Miscellaneous Sources	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD043	0.00	0.00	0.00	25,000.00	(25,000.00)	20,000.00	20,000.00	10,000.00	10,000.00
Fund: 1DD475 - Elliot- Nanomanufacturing									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1DD475	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1DDCHI - Chemistry Internally Designated									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,800.00	(2,800.00)	5,544.75	5,544.75	900.00	900.00
Total Fund: 1DDCHI	0.00	0.00	0.00	2,800.00	(2,800.00)	5,544.75	5,544.75	8,400.00	8,400.00
Fund: 1DDG23 - Microscale Equipment- Weber									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(119.82)	(119.82)	0.00	0.00
Total Fund: 1DDG23	0.00	0.00	0.00	0.00	0.00	(119.82)	(119.82)	0.00	0.00
Fund: 1GD003 - Albert W Diniak Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	152.33	(152.33)	148.94	148.94	141.83	141.83
Total Fund: 1GD003	0.00	0.00	0.00	152.33	(152.33)	148.94	148.94	141.83	141.83
Fund: 1GD007 - Herman C Fogg Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	524.56	(524.56)	512.86	512.86	488.40	488.40
Total Fund: 1GD007	0.00	0.00	0.00	524.56	(524.56)	512.86	512.86	488.40	488.40

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GD009 - S. Morris Locke Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	467.93	(467.93)	457.50	457.50	435.68	435.68	
Total Fund: 1GD009	0.00	0.00	0.00	467.93	(467.93)	457.50	457.50	435.68	435.68	
Fund: 1GD011 - Lester Pratt Grad Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,231.79	(3,231.79)	3,159.71	3,159.71	3,009.04	3,009.04	
Total Fund: 1GD011	0.00	0.00	0.00	3,231.79	(3,231.79)	3,159.71	3,159.71	3,009.04	3,009.04	
Fund: 1GD012 - Herbert A Scruton Scholarship										
550200 Other Endowment Income	0.00	0.00	0.00	7,753.72	(7,753.72)	9,284.99	9,284.99	5,015.85	5,015.85	
Total Fund: 1GD012	0.00	0.00	0.00	7,753.72	(7,753.72)	9,284.99	9,284.99	5,015.85	5,015.85	
Fund: 1GD013 - Lucin/Melvin Smith Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	646.41	(646.41)	631.99	631.99	571.47	571.47	
Total Fund: 1GD013	0.00	0.00	0.00	646.41	(646.41)	631.99	631.99	571.47	571.47	
Fund: 1GD015 - Bailey Prize in Chem										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	39.08	(39.08)	38.21	38.21	36.39	36.39	
Total Fund: 1GD015	0.00	0.00	0.00	39.08	(39.08)	4,038.21	4,038.21	36.39	36.39	
Fund: 1GD017 - Vernon Lerch Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	968.13	(968.13)	946.53	946.53	901.40	901.40	
Total Fund: 1GD017	0.00	0.00	0.00	968.13	(968.13)	946.53	946.53	901.40	901.40	
Fund: 1GD018 - H M Haendler Org Chemist Award										
550000 Endowment Income-USNH	0.00	0.00	0.00	991.86	(991.86)	949.53	949.53	884.37	884.37	
Total Fund: 1GD018	0.00	0.00	0.00	991.86	(991.86)	949.53	949.53	884.37	884.37	
Fund: 1GD019 - Seymour Chemistry Prize Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	201.64	(201.64)	197.14	197.14	187.74	187.74	
Total Fund: 1GD019	0.00	0.00	0.00	201.64	(201.64)	197.14	197.14	187.74	187.74	
Fund: 1GD026 - R M Ford Endowed Memorial Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	462.95	(462.95)	443.03	443.03	426.08	426.08	
Total Fund: 1GD026	0.00	0.00	0.00	462.95	(462.95)	443.03	443.03	426.08	426.08	
Fund: 1GD027 - Harold A Iddles Lecture Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,843.73	(3,843.73)	3,744.83	3,744.83	3,544.68	3,544.68	
Total Fund: 1GD027	0.00	0.00	0.00	3,843.73	(3,843.73)	3,744.83	3,744.83	3,544.68	3,544.68	
Fund: 1GD044 - Chemistry Library Gift Account										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	70.00	70.00	35.00	35.00	
Total Fund: 1GD044	0.00	0.00	0.00	70.00	(70.00)	70.00	70.00	35.00	35.00	

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GD057 - Frank Block Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	925.87	(925.87)	905.22	905.22	862.05	862.05
Total Fund: 1GD057	0.00	0.00	0.00	925.87	(925.87)	905.22	905.22	862.05	862.05
Fund: 1GD075 - Hart Scholarships Chemistry Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,700.90	(1,700.90)	1,662.96	1,662.96	1,583.66	1,583.66
Total Fund: 1GD075	0.00	0.00	0.00	1,700.90	(1,700.90)	1,662.96	1,662.96	1,583.66	1,583.66
Fund: 1GD094 - Craig A West Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	681.11	(681.11)	660.83	660.83	619.90	619.90
Total Fund: 1GD094	0.00	0.00	0.00	681.11	(681.11)	660.83	660.83	619.90	619.90
Fund: 1GD112 - Gloria & Robert Lyle Professor									
550100 Endowment Income-UNHF	0.00	0.00	0.00	8,162.41	(8,162.41)	7,307.80	7,307.80	6,641.52	6,641.52
Total Fund: 1GD112	0.00	0.00	0.00	8,162.41	(8,162.41)	7,307.80	7,307.80	6,641.52	6,641.52
Fund: 1GD117 - Alexander & Allison Amell Mem									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,060.36	(1,060.36)	971.29	971.29	882.74	882.74
Total Fund: 1GD117	0.00	0.00	0.00	1,060.36	(1,060.36)	971.29	971.29	882.74	882.74
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,155.96	(3,155.96)	2,813.45	2,813.45	2,446.73	2,446.73
Total Fund: 1GD126	0.00	0.00	0.00	3,155.96	(3,155.96)	2,813.45	2,813.45	2,446.73	2,446.73
Fund: 1GD134 - Clarence & Helen Grant Fellow									
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,865.27	(2,865.27)	2,543.10	2,543.10	2,224.49	2,224.49
Total Fund: 1GD134	0.00	0.00	0.00	2,865.27	(2,865.27)	2,543.10	2,543.10	2,224.49	2,224.49
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,531.28	(1,531.28)	1,390.12	1,390.12	1,260.24	1,260.24
Total Fund: 1GD137	0.00	0.00	0.00	1,531.28	(1,531.28)	1,390.12	1,390.12	1,260.24	1,260.24
Fund: 1GD143 - Kenneth A Andersen Award									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD143	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GD145 - Craig West Undergrad. Prof. Dev.									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,589.57	(1,589.57)	1,461.31	1,461.31	353.20	353.20
Total Fund: 1GD145	0.00	0.00	0.00	1,589.57	(1,589.57)	1,461.31	1,461.31	353.20	353.20

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GD146 - Chemistry Department Misc Gifts										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	12,739.17	12,739.17	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,550.00	(16,550.00)	7,075.00	7,075.00	10,550.00	10,550.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GD146	0.00	0.00	0.00	16,550.00	(16,550.00)	19,814.17	19,814.17	10,550.00	10,550.00	
Fund: 1GD164 - George&Dorothy Galanes Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,495.37	(2,495.37)	0.00	0.00	0.00	0.00	
Total Fund: 1GD164	0.00	0.00	0.00	2,495.37	(2,495.37)	0.00	0.00	0.00	0.00	
Fund: 1GD166 - Dr. Feng-Sheng Yan Memorial Award										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
Total Fund: 1GD166	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
Fund: 1GD167 - Merck - S.U.R.F.										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GD167	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
Fund: 1GD169 - Peter G. Markos Chemistry Endowment										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,556.81	(2,556.81)	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	642.40	(642.40)	0.00	0.00	0.00	0.00	
Total Fund: 1GD169	0.00	0.00	0.00	3,199.21	(3,199.21)	0.00	0.00	0.00	0.00	
Fund: 1GD170 - LaMattina Organic Chem Rsrch Fellow										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GD170	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	
Fund: 1GD171 - LaMattina Family Graduate Lecturesh										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GD171	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
Fund: 1GD175 - Hach Chemistry Teacher Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GD175	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	
Fund: 1UD000 - CEPS Educational and General										
516000 Course Fees	174,000.00	174,000.00	0.00	185,430.00	(11,430.00)	175,980.00	175,980.00	157,650.00	157,650.00	
560Z00 Other Ed Sales and Services	23,000.00	23,000.00	833.00	25,040.40	(2,040.40)	23,870.05	23,870.05	22,634.07	22,634.07	
580005 Automated PO Carryforward Budget	0.00	20,250.00	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	
Total Fund: 1UD000	197,000.00	217,250.00	833.00	210,470.40	6,779.60	199,850.05	199,850.05	180,284.07	180,284.07	

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD020 - Morrison Chemistry Dissertation End									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	600.00	600.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(359.23)	359.23	2,175.21	4,556.09	1,731.52	2,307.92
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(442.66)	442.66	727.26	598.73	(999.02)	429.09
Total Fund: 4TD020	0.00	0.00	0.00	(301.89)	301.89	3,402.47	5,654.82	1,332.50	3,337.01
Total Org: UDCHEM	549,707.00	569,957.00	5,084.93	362,549.95	207,407.05	333,792.96	336,045.31	274,637.98	276,642.49

Org: UDCHEW - PI Edward Wong

Org Mgr: Wong, Edward H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P069 - Radiopharmaceuticals									
531300 Program Income-General	0.00	0.00	0.00	1,232.99	(1,232.99)	0.00	0.00	0.00	0.00
Total Fund: 15P069	0.00	0.00	0.00	1,232.99	(1,232.99)	0.00	0.00	0.00	0.00
Fund: 193122 - Radiopharmaceuticals Based on Cross									
530000 Federal Programs	(1,495,047.01)	(1,495,047.01)	0.00	0.00	(1,495,047.01)	230,858.90	230,858.90	282,979.04	282,979.04
Total Fund: 193122	(1,495,047.01)	(1,495,047.01)	0.00	0.00	(1,495,047.01)	230,858.90	230,858.90	282,979.04	282,979.04
Fund: 193194 - Radiopharmaceuticals									
530000 Federal Programs	(98,801.83)	(98,801.83)	31,879.14	375,541.93	(474,343.76)	98,801.83	98,801.83	0.00	0.00
Total Fund: 193194	(98,801.83)	(98,801.83)	31,879.14	375,541.93	(474,343.76)	98,801.83	98,801.83	0.00	0.00
Fund: 1DDEW0 - PI Edward Wong									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,295.76	(3,295.76)	1,633.83	1,633.83	3,547.78	3,547.78
Total Fund: 1DDEW0	0.00	0.00	600.00	3,895.76	(3,895.76)	1,633.83	1,633.83	3,547.78	3,547.78
Total Org: UDCHEW	(1,593,848.84)	(1,593,848.84)	32,479.14	380,670.68	(1,974,519.52)	331,294.56	331,294.56	286,526.82	286,526.82

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 111686 - The Use of Nurtient Sequestering II										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111831 - AIRMAP - Miller										
530000 Federal Programs	(85,484.01)	(85,484.01)	0.00	0.00	(85,484.01)	0.00	0.00	36,684.06	36,684.06	
Total Fund: 111831	(85,484.01)	(85,484.01)	0.00	0.00	(85,484.01)	0.00	0.00	36,684.06	36,684.06	
Fund: 147207 - Summit, Greenland HOX										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,739.19)	(2,739.19)	
Total Fund: 147207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,739.19)	(2,739.19)	
Fund: 147270 - High Volume Syntheses of SWNT's										
530000 Federal Programs	(99,999.99)	(99,999.99)	0.00	0.00	(99,999.99)	0.00	0.00	16,768.47	16,768.47	
Total Fund: 147270	(99,999.99)	(99,999.99)	0.00	0.00	(99,999.99)	0.00	0.00	16,768.47	16,768.47	
Fund: 147406 - EPSCOR 2006										
530000 Federal Programs	0.00	0.00	88,365.99	344,473.42	(344,473.42)	0.00	0.00	0.00	0.00	
Total Fund: 147406	0.00	0.00	88,365.99	344,473.42	(344,473.42)	0.00	0.00	0.00	0.00	
Fund: 147413 - NHIRC NSF Fund: Amberwave										
530000 Federal Programs	0.00	0.00	7,521.35	8,197.30	(8,197.30)	0.00	0.00	0.00	0.00	
Total Fund: 147413	0.00	0.00	7,521.35	8,197.30	(8,197.30)	0.00	0.00	0.00	0.00	
Fund: 14B303 - Magnetic Media Hydrolytic										
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14B455 - Nanostructured Carbon										
531000 US Corporate Grants & Contracts	(1,269,997.96)	(1,269,997.96)	0.00	0.00	(1,269,997.96)	0.00	0.00	751,156.85	751,156.85	
Total Fund: 14B455	(1,269,997.96)	(1,269,997.96)	0.00	0.00	(1,269,997.96)	0.00	0.00	751,156.85	751,156.85	
Fund: 14B574 - Uniform SWNTs										
531000 US Corporate Grants & Contracts	(35,423.74)	(35,423.74)	0.00	136,647.68	(172,071.42)	35,423.74	35,423.74	0.00	0.00	
Total Fund: 14B574	(35,423.74)	(35,423.74)	0.00	136,647.68	(172,071.42)	35,423.74	35,423.74	0.00	0.00	
Fund: 14B609 - NHIRC:Amberwave Nano-Patrnng										
531000 US Corporate Grants & Contracts	0.00	0.00	4,352.73	5,389.05	(5,389.05)	0.00	0.00	0.00	0.00	
Total Fund: 14B609	0.00	0.00	4,352.73	5,389.05	(5,389.05)	0.00	0.00	0.00	0.00	
Fund: 14U535 - Nanomanufacturing NSEC										
531200 US Colleges & Universities G&C	(1,098,706.84)	(1,098,706.84)	52,792.11	369,954.64	(1,468,661.48)	499,619.35	499,619.35	276,106.76	276,106.76	
Total Fund: 14U535	(1,098,706.84)	(1,098,706.84)	52,792.11	369,954.64	(1,468,661.48)	499,619.35	499,619.35	276,106.76	276,106.76	

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U542 - On Demand Synthesis of SWNT									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,707.82	38,707.82
Total Fund: 14U542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,707.82	38,707.82
Fund: 14U614 - On Demand Synthesis of SWNT									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	4,051.65	4,051.65	29,763.04	29,763.04
Total Fund: 14U614	0.00	0.00	0.00	0.00	0.00	4,051.65	4,051.65	29,763.04	29,763.04
Fund: 14U615 - Ctr for High-Rage Nanomanufact.REU									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(5,899.34)	(5,899.34)	5,899.34	5,899.34
Total Fund: 14U615	0.00	0.00	0.00	0.00	0.00	(5,899.34)	(5,899.34)	5,899.34	5,899.34
Fund: 14U667 - NSEC: Nanao REU									
531200 US Colleges & Universities G&C	(29,183.70)	(29,183.70)	0.00	6,066.30	(35,250.00)	29,183.70	29,183.70	0.00	0.00
Total Fund: 14U667	(29,183.70)	(29,183.70)	0.00	6,066.30	(35,250.00)	29,183.70	29,183.70	0.00	0.00
Fund: 14U671 - NSEC: Ctr for High-Rate Nano									
531200 US Colleges & Universities G&C	0.00	0.00	12,400.00	28,872.83	(28,872.83)	0.00	0.00	0.00	0.00
Total Fund: 14U671	0.00	0.00	12,400.00	28,872.83	(28,872.83)	0.00	0.00	0.00	0.00
Fund: 15C404 - Nanomanufacturing NSEC									
811003 NonMand Tran In-Cost Share	(360,690.20)	(360,690.20)	38,442.00	154,236.60	(514,926.80)	76,788.00	76,788.00	146,427.60	146,427.60
Total Fund: 15C404	(360,690.20)	(360,690.20)	38,442.00	154,236.60	(514,926.80)	76,788.00	76,788.00	146,427.60	146,427.60
Fund: 1DDGM0 - PI Glenn Miller									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	18,106.28	(18,106.28)	29,923.15	29,923.15	117,343.52	117,343.52
Total Fund: 1DDGM0	0.00	0.00	0.00	18,106.28	(18,106.28)	29,923.15	29,923.15	117,343.52	117,343.52
Total Org: UDCHGM	(2,979,486.44)	(2,979,486.44)	203,874.18	1,071,944.10	(4,051,430.54)	669,090.25	669,090.25	1,416,118.27	1,416,118.27

Org: UDCHGW - PI Gary Weisman

Org Mgr: Weisman, Gary R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P055 - Radiopharmaceuticals based on Cross									
531300 Program Income-General	(3,200.00)	(3,200.00)	0.00	(1,232.99)	(1,967.01)	1,200.00	1,200.00	0.00	0.00
Total Fund: 15P055	(3,200.00)	(3,200.00)	0.00	(1,232.99)	(1,967.01)	1,200.00	1,200.00	0.00	0.00
Fund: 1DDGW0 - PI Gary Weisman									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,647.88	(1,647.88)	1,633.82	1,633.82	1,773.89	1,773.89
Total Fund: 1DDGW0	0.00	0.00	0.00	1,647.88	(1,647.88)	1,633.82	1,633.82	1,773.89	1,773.89
Total Org: UDCHGW	(3,200.00)	(3,200.00)	0.00	414.89	(3,614.89)	2,833.82	2,833.82	1,773.89	1,773.89

Org: UDCHHM - PI Howard Mayne

Org Mgr: Mayne, Howard R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U540 - NSEC - Mayne									
531200 US Colleges & Universities G&C	(153,404.63)	(153,404.63)	4,160.44	64,724.76	(218,129.39)	82,015.51	82,015.51	46,778.68	46,778.68
Total Fund: 14U540	(153,404.63)	(153,404.63)	4,160.44	64,724.76	(218,129.39)	82,015.51	82,015.51	46,778.68	46,778.68
Fund: 1DDHM0 - PI Howard Mayne									
8I1009 NonMand Tran In-Int Desig Fnds	1,356.93	1,356.93	0.00	0.00	1,356.93	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,341.16	(4,341.16)	1,356.93	1,356.93	0.00	0.00
Total Fund: 1DDHM0	1,356.93	1,356.93	0.00	4,341.16	(2,984.23)	1,356.93	1,356.93	0.00	0.00
Total Org: UDCHHM	(152,047.70)	(152,047.70)	4,160.44	69,065.92	(221,113.62)	83,372.44	83,372.44	46,778.68	46,778.68

Org: UDCHJD - PI John Dudek

Org Mgr: Dudek, John B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111830 - AIRMAP - Dudek									
530000 Federal Programs	(67,534.80)	(67,534.80)	0.00	0.00	(67,534.80)	0.00	0.00	23,550.21	23,550.21
Total Fund: 111830	(67,534.80)	(67,534.80)	0.00	0.00	(67,534.80)	0.00	0.00	23,550.21	23,550.21
Fund: 111967 - Analytical Development - Dudek									
530000 Federal Programs	(79,092.28)	(79,092.28)	0.00	18,082.44	(97,174.72)	31,176.50	31,176.50	47,915.78	47,915.78
Total Fund: 111967	(79,092.28)	(79,092.28)	0.00	18,082.44	(97,174.72)	31,176.50	31,176.50	47,915.78	47,915.78
Fund: 1DDJD3 - PI John Dudek									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,494.75	1,494.75	0.00	0.00
Total Fund: 1DDJD3	0.00	0.00	0.00	0.00	0.00	1,494.75	1,494.75	0.00	0.00
Total Org: UDCHJD	(146,627.08)	(146,627.08)	0.00	18,082.44	(164,709.52)	32,671.25	32,671.25	71,465.99	71,465.99

Org: UDCHMG - PI Margaret Greenslade

Org Mgr: Greenslade, Margaret E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DDMG1 - PI Margaret Greenslade										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 1DDMG1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Org: UDCHMG		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00

Org: UDCHRJ - PI Richard Johnson

Org Mgr: Johnson, Richard L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	114,452.46	114,452.46	0.00	0.00	114,452.46	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(452.46)	(452.46)	0.00	0.00	(452.46)	0.00	0.00	0.00	0.00
Total Fund: 147HST		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
Fund: 14B461 - Nanostructured Carbon - Johnson										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,175.06	99,175.06
Total Fund: 14B461		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,175.06	99,175.06
Fund: 14U634 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(114,294.41)	(114,294.41)	0.00	15,446.59	(129,741.00)	107,477.47	107,477.47	6,816.94	6,816.94
Total Fund: 14U634		(114,294.41)	(114,294.41)	0.00	15,446.59	(129,741.00)	107,477.47	107,477.47	6,816.94	6,816.94
Fund: 1DDRJ0 - PI Richard Johnson										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,216.22	(2,216.22)	1,413.28	1,413.28	32,203.81	32,203.81
Total Fund: 1DDRJ0		0.00	0.00	0.00	2,216.22	(2,216.22)	1,413.28	1,413.28	32,803.81	32,803.81
Total Org: UDCHRJ		(294.41)	(294.41)	0.00	17,662.81	(17,957.22)	108,890.75	108,890.75	138,795.81	138,795.81

Org: UDCHRP - PI Roy Planalp

Org Mgr: Planalp, Roy P

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DDRP0 - PI Roy Planalp									
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	127.54	127.54
Total Fund: 1DDRP0		0.00	0.00	0.00	0.00	0.00	0.00	727.54	727.54
Total Org: UDCHRP		0.00	0.00	0.00	0.00	0.00	0.00	727.54	727.54

Org: UDCHSL - PI Steven Levery

Org Mgr: Levery, Steven B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193165 - Quantitative Glycosphingolipidomics									
530000 Federal Programs	(392,517.90)	(392,517.90)	0.00	641.75	(393,159.65)	125,331.60	125,331.60	205,443.60	205,443.60
Total Fund: 193165	(392,517.90)	(392,517.90)	0.00	641.75	(393,159.65)	125,331.60	125,331.60	205,443.60	205,443.60
Fund: 1DDSL0 - PI Steven Levery									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	6,000.00	6,000.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,254.00	6,254.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,577.34	4,577.34	183.88	183.88
Total Fund: 1DDSL0	0.00	0.00	0.00	0.00	0.00	18,831.34	18,831.34	6,183.88	6,183.88
Total Org: UDCHSL	(392,517.90)	(392,517.90)	0.00	641.75	(393,159.65)	144,162.94	144,162.94	211,627.48	211,627.48

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U489 - CD1 Acquisition of BCR-FC Ligand-3									
531200 US Colleges & Universities G&C	(72,518.42)	(72,518.42)	0.00	0.00	(72,518.42)	0.00	0.00	0.00	0.00
Total Fund: 14U489	(72,518.42)	(72,518.42)	0.00	0.00	(72,518.42)	0.00	0.00	0.00	0.00
Fund: 14U523 - Immune Mechanisms - Year 4									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U580 - Immune Mechanisms COBRE Year 5									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,942.96	74,942.96
Total Fund: 14U580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,942.96	74,942.96
Fund: 15P064 - Glyconjugate Analysis Workshop - PI									
531300 Program Income-General	(3,000.00)	(3,000.00)	0.00	(1,233.55)	(1,766.45)	3,000.00	3,000.00	0.00	0.00
Total Fund: 15P064	(3,000.00)	(3,000.00)	0.00	(1,233.55)	(1,766.45)	3,000.00	3,000.00	0.00	0.00
Fund: 193081 - Carbohydrates Sequencing									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(468.68)	(468.68)	87,459.24	87,459.24
Total Fund: 193081	0.00	0.00	0.00	0.00	0.00	(468.68)	(468.68)	87,459.24	87,459.24
Fund: 193150 - BRIN 2004 - Administration									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	494.08	494.08	133,708.58	133,708.58
Total Fund: 193150	0.00	0.00	0.00	0.00	0.00	494.08	494.08	133,708.58	133,708.58
Fund: 193151 - BRIN 2004 - Program									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,634.23	90,634.23
Total Fund: 193151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,634.23	90,634.23
Fund: 193185 - Glyconjugate Analysis Workshop									
530000 Federal Programs	(9,462.59)	(9,462.59)	0.00	0.00	(9,462.59)	9,462.59	9,462.59	0.00	0.00
Total Fund: 193185	(9,462.59)	(9,462.59)	0.00	0.00	(9,462.59)	9,462.59	9,462.59	0.00	0.00
Fund: 193188 - Mass Spectral Sequence Carb									
530000 Federal Programs	(399,467.80)	(399,467.80)	0.00	47,218.37	(446,686.17)	399,467.80	399,467.80	0.00	0.00
Total Fund: 193188	(399,467.80)	(399,467.80)	0.00	47,218.37	(446,686.17)	399,467.80	399,467.80	0.00	0.00
Fund: 1DD052 - C Warren Workshop Glyco Analysis									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	3,000.00	3,000.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	234.00	234.00	0.00	0.00
Total Fund: 1DD052	0.00	0.00	0.00	0.00	0.00	(2,766.00)	(2,766.00)	3,000.00	3,000.00

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDVR0 - PI Vernon Reinhold									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	24,978.36	24,978.36	71,097.97	71,097.97
Total Fund: 1DDVR0	0.00	0.00	0.00	0.00	0.00	124,978.36	124,978.36	71,097.97	71,097.97
Total Org: UDCHVR	(484,448.81)	(484,448.81)	0.00	45,984.82	(530,433.63)	534,168.15	534,168.15	460,842.98	460,842.98

Org: UDCHWS - PI William Seitz

Org Mgr: Seitz, William Rudolf

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193180 - Swellable Templated Copolymers									
530000 Federal Programs	(91,495.51)	(91,495.51)	23,233.17	73,979.73	(165,475.24)	64,971.58	64,971.58	26,523.93	26,523.93
Total Fund: 193180	(91,495.51)	(91,495.51)	23,233.17	73,979.73	(165,475.24)	64,971.58	64,971.58	26,523.93	26,523.93
Fund: 1DDWS0 - PI William Seitz									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,675.51	(1,675.51)	0.00	0.00	0.00	0.00
Total Fund: 1DDWS0	0.00	0.00	0.00	1,675.51	(1,675.51)	0.00	0.00	0.00	0.00
Total Org: UDCHWS	(91,495.51)	(91,495.51)	23,233.17	75,655.24	(167,150.75)	64,971.58	64,971.58	26,523.93	26,523.93

Org: UDCL00 - Computer Literacy Program

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UD000 - CEPS Educational and General									
811045 NonMand Tran In-Technology Fees	15,682.00	15,682.00	0.00	15,682.00	0.00	15,225.00	15,225.00	14,781.00	14,781.00
Total Fund: 1UD000	15,682.00	15,682.00	0.00	15,682.00	0.00	15,225.00	15,225.00	14,781.00	14,781.00
Total Org: UDCL00	15,682.00	15,682.00	0.00	15,682.00	0.00	15,225.00	15,225.00	14,781.00	14,781.00

Org: UDCS00 - Computer Science Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00	0.00
Fund: 1DD024 - 4th Internat'I Service Availability									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	424.00	(424.00)	14,600.00	14,600.00	0.00	0.00
Total Fund: 1DD024	0.00	0.00	0.00	424.00	(424.00)	14,600.00	14,600.00	0.00	0.00
Fund: 1GD041 - Computer Science Gift Account									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
560000 KSC and PSU Health Services Fee	0.00	0.00	0.00	364.40	(364.40)	0.00	0.00	0.00	0.00
Total Fund: 1GD041	0.00	0.00	0.00	664.40	(664.40)	0.00	0.00	0.00	0.00
Fund: 1GD155 - Timothy Sullivan Memorial									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1GD155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Fund: 1UD000 - CEPS Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811045 NonMand Tran In-Technology Fees	5,570.00	5,570.00	0.00	5,571.00	(1.00)	5,409.00	5,409.00	5,252.00	5,252.00
Total Fund: 1UD000	5,570.00	5,570.00	0.00	5,571.00	(1.00)	5,409.00	5,409.00	5,452.00	5,452.00
Total Org: UDCS00	236,157.00	236,157.00	0.00	6,659.40	229,497.60	20,009.00	20,009.00	8,952.00	8,952.00

Org: UDCSDB - PI R D Bergeron

Org Mgr: Bergeron, R Daniel

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143223 - Visual Multiresolut Scien Data									
530000 Federal Programs	(267,526.45)	(267,526.45)	15,473.57	207,196.96	(474,723.41)	233,865.13	233,865.13	33,661.32	33,661.32
Total Fund: 143223	(267,526.45)	(267,526.45)	15,473.57	207,196.96	(474,723.41)	233,865.13	233,865.13	33,661.32	33,661.32
Fund: 14B037 - Software Development Projects									
5310 Corporate Grant & Contracts	36,058.07	36,058.07	0.00	0.00	36,058.07	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,660.00)	(2,660.00)
5703 Miscellaneous Sources	(36,058.07)	(36,058.07)	0.00	0.00	(36,058.07)	0.00	0.00	0.00	0.00
Total Fund: 14B037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,660.00)	(2,660.00)
Fund: 1DD055 - Bioinformatics Grad Ed Award									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,898.00	(25,898.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DD055	0.00	0.00	0.00	25,898.00	(25,898.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1DDDB0 - PI RD Bergeron									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,974.76	(4,974.76)	0.00	0.00	(49.81)	(49.81)
Total Fund: 1DDDB0	0.00	0.00	0.00	4,974.76	(4,974.76)	0.00	0.00	250.19	250.19
Total Org: UDCSDB	(267,526.45)	(267,526.45)	15,473.57	238,069.72	(505,596.17)	234,865.13	234,865.13	31,251.51	31,251.51

Org: UDCSEF - PI Eugene Freuder

Org Mgr: Freuder, Eugene C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00	0.00
Total Org: UDCSEF	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00	0.00

Org: UDCSEV - PI Elizabeth Varki

Org Mgr: Varki, Elizabeth

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147016 - Data Management-Smart Storage										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,246.95	21,246.95	21,246.95
Total Fund: 147016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,246.95	21,246.95	21,246.95
Fund: 147164 - Career: Auto Storage Manager										
5300 Federal Programs	22,281.00	22,281.00	0.00	0.00	22,281.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(186,264.04)	(186,264.04)	0.00	26,325.02	(212,589.06)	136,699.98	136,699.98	29,357.37	29,357.37	29,357.37
Total Fund: 147164	(163,983.04)	(163,983.04)	0.00	26,325.02	(190,308.06)	136,699.98	136,699.98	29,357.37	29,357.37	29,357.37
Fund: 1DDEV0 - PI Elizabeth Varki										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,680.04	(2,680.04)	3,253.15	3,253.15	2,800.21	2,800.21	2,800.21
Total Fund: 1DDEV0	0.00	0.00	0.00	2,680.04	(2,680.04)	3,253.15	3,253.15	2,800.21	2,800.21	2,800.21
Total Org: UDCSEV	(163,983.04)	(163,983.04)	0.00	29,005.06	(192,988.10)	139,953.13	139,953.13	53,404.53	53,404.53	53,404.53

Org: UDCSPH - PI Philip Hatcher

Org Mgr: Hatcher, Philip John

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	287,613.98	287,613.98	0.00	0.00	287,613.98	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	160,235.02	160,235.02	0.00	0.00	160,235.02	0.00	0.00	0.00	0.00
Total Fund: 147HST	447,849.00	447,849.00	0.00	0.00	447,849.00	0.00	0.00	0.00	0.00
Fund: 1DDPH0 - PI Phillip Hatcher									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	14,300.00	14,300.00
Total Fund: 1DDPH0	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	14,300.00	14,300.00
Total Org: UDCSPH	447,849.00	447,849.00	0.00	0.00	447,849.00	1,200.00	1,200.00	14,300.00	14,300.00

Org: UDCSR - PI Radim Bartos

Org Mgr: Bartos, Radim

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112082 - US Dept of Defense-ONR									
530000 Federal Programs	(525,513.44)	(525,513.44)	18,164.17	144,506.37	(670,019.81)	307,874.36	307,874.36	217,639.08	217,639.08
Total Fund: 112082	(525,513.44)	(525,513.44)	18,164.17	144,506.37	(670,019.81)	307,874.36	307,874.36	217,639.08	217,639.08
Fund: 14B397 - Qos Framework for Ethernet									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.66	133.66
Total Fund: 14B397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.66	133.66
Fund: 14N534 - QOS Algorithms For EPONS									
531100 US Foundation & Not-for-Profit G&C	(62,844.68)	(62,844.68)	0.00	6,757.49	(69,602.17)	19,379.34	19,379.34	43,465.34	43,465.34
Total Fund: 14N534	(62,844.68)	(62,844.68)	0.00	6,757.49	(69,602.17)	19,379.34	19,379.34	43,465.34	43,465.34
Fund: 1DDR0 - PI Radim Bartos									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	391.93	(391.93)	655.85	655.85	0.00	0.00
Total Fund: 1DDR0	0.00	0.00	0.00	391.93	(391.93)	655.85	655.85	0.00	0.00
Total Org: UDCSR	(588,358.12)	(588,358.12)	18,164.17	151,655.79	(740,013.91)	327,909.55	327,909.55	261,238.08	261,238.08

Org: UDCSSV - PI Scott Valcourt

Org Mgr: Valcourt, Scott A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B465 - SAForum Compliance Program									
531000 US Corporate Grants & Contracts	(214,297.85)	(214,297.85)	0.00	324.42	(214,622.27)	19,649.91	19,649.91	194,647.94	194,647.94
Total Fund: 14B465	(214,297.85)	(214,297.85)	0.00	324.42	(214,622.27)	19,649.91	19,649.91	194,647.94	194,647.94
Fund: 14B507 - EAP Research & Testbed Development									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	22,700.63	22,700.63	27,264.09	27,264.09
Total Fund: 14B507	0.00	0.00	0.00	0.00	0.00	22,700.63	22,700.63	27,264.09	27,264.09
Fund: 14B530 - XANStation Evaluation Program									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	13,979.45	13,979.45	0.00	0.00
Total Fund: 14B530	0.00	0.00	0.00	0.00	0.00	13,979.45	13,979.45	0.00	0.00
Fund: 14B578 - SAform Compliance Program									
531000 US Corporate Grants & Contracts	0.00	0.00	5,232.39	47,492.03	(47,492.03)	0.00	0.00	0.00	0.00
Total Fund: 14B578	0.00	0.00	5,232.39	47,492.03	(47,492.03)	0.00	0.00	0.00	0.00
Fund: 1DDSV0 - PI Scott Valcourt									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,748.41	(2,748.41)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,253.04	(3,253.04)	4,353.17	4,353.17	2,181.10	2,181.10
Total Fund: 1DDSV0	0.00	0.00	0.00	6,001.45	(6,001.45)	4,353.17	4,353.17	2,181.10	2,181.10
Fund: 1GD159 - MyWorld FCAS Research Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1GD159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Org: UDCSSV	(214,297.85)	(214,297.85)	5,232.39	53,817.90	(268,115.75)	60,683.16	60,683.16	239,093.13	239,093.13

Org: UDCSTS - PI Theodore Sparr

Org Mgr:

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00	0.00
Total Fund: 147HST	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00	0.00
Fund: 1DDTS0 - PI Tedd Sparr									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(12.41)	(12.41)	4,397.84	4,397.84
Total Fund: 1DDTS0	0.00	0.00	0.00	0.00	0.00	(12.41)	(12.41)	4,397.84	4,397.84
Total Org: UDCSTS	399,991.99	399,991.99	0.00	0.00	399,991.99	(12.41)	(12.41)	4,397.84	4,397.84

Org: UDCSWR - PI Wheeler Ruml

Org Mgr: Ruml, Wheeler

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DDWR0 - PI Wheeler Ruml										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00	0.00
Total Fund: 1DDWR0		0.00	0.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00	0.00
Total Org: UDCSWR		0.00	0.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00	0.00

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DD008 - Exchange Prog BUTE										
510000 Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	41,200.00	41,200.00	42,405.00	42,405.00	
511100 Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	41,380.00	41,380.00	77,720.00	77,720.00	
Total Fund: 1DD008	0.00	0.00	0.00	0.00	0.00	82,580.00	82,580.00	120,125.00	120,125.00	
Fund: 1DD038 - CIE Job Fair										
560Z00 Other Ed Sales and Services	0.00	0.00	2,000.00	2,125.00	(2,125.00)	7,130.00	7,130.00	6,000.00	6,000.00	
560Z76 Special Events-Homecoming Revenue	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00	
Total Fund: 1DD038	0.00	0.00	2,000.00	2,125.00	(2,125.00)	8,810.00	8,810.00	6,000.00	6,000.00	
Fund: 1DD066 - Tech Camp										
560Z00 Other Ed Sales and Services	0.00	0.00	3,000.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DD066	0.00	0.00	3,000.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	
Fund: 1DD314 - PI Internal Research Support										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	313,778.00	371,360.86	(371,360.86)	473,158.58	473,158.58	37.73	37.73	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,334.76	(10,334.76)	0.00	0.00	17.28	17.28	
Total Fund: 1DD314	0.00	0.00	313,778.00	381,695.62	(381,695.62)	473,158.58	473,158.58	55.01	55.01	
Fund: 1DD501 - CEPS/EOS Graduate Enhancement Plan										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	203,275.00	(203,275.00)	16,725.00	16,725.00	0.00	0.00	
Total Fund: 1DD501	0.00	0.00	0.00	203,275.00	(203,275.00)	16,725.00	16,725.00	0.00	0.00	
Fund: 1GD002 - Howard Cope Memor. Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,859.59	(1,859.59)	1,818.12	1,818.12	1,731.42	1,731.42	
Total Fund: 1GD002	0.00	0.00	0.00	1,859.59	(1,859.59)	1,818.12	1,818.12	1,731.42	1,731.42	
Fund: 1GD006 - Joseph L Fearer Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,543.39	(2,543.39)	2,486.66	2,486.66	2,368.08	2,368.08	
Total Fund: 1GD006	0.00	0.00	0.00	2,543.39	(2,543.39)	2,486.66	2,486.66	2,368.08	2,368.08	
Fund: 1GD014 - Winchester Wood Mem Schol CEPS										
550000 Endowment Income-USNH	0.00	0.00	0.00	16,136.85	(16,136.85)	15,776.94	15,776.94	15,024.60	15,024.60	
Total Fund: 1GD014	0.00	0.00	0.00	16,136.85	(16,136.85)	15,776.94	15,776.94	15,024.60	15,024.60	
Fund: 1GD021 - Gordon Bassett Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,537.33	(1,537.33)	1,503.05	1,503.05	1,431.37	1,431.37	
Total Fund: 1GD021	0.00	0.00	0.00	1,537.33	(1,537.33)	1,503.05	1,503.05	1,431.37	1,431.37	
Fund: 1GD022 - Alice M Mitchell - Marine Science										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,600.60	(3,600.60)	3,520.30	3,520.30	3,352.43	3,352.43	
Total Fund: 1GD022	0.00	0.00	0.00	3,600.60	(3,600.60)	3,520.30	3,520.30	3,352.43	3,352.43	

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GD023 - The Stolworthy Endowment Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	299.31	(299.31)	292.64	292.64	278.68	278.68	
Total Fund: 1GD023	0.00	0.00	0.00	299.31	(299.31)	292.64	292.64	278.68	278.68	
Fund: 1GD028 - David Owen Libby Memorial Scho										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,695.09	(1,695.09)	1,657.28	1,657.28	1,578.25	1,578.25	
Total Fund: 1GD028	0.00	0.00	0.00	1,695.09	(1,695.09)	1,657.28	1,657.28	1,578.25	1,578.25	
Fund: 1GD029 - Donald Fox Memorial Scholarshi										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,941.21	(1,941.21)	1,897.91	1,897.91	1,807.41	1,807.41	
Total Fund: 1GD029	0.00	0.00	0.00	1,941.21	(1,941.21)	1,897.91	1,897.91	1,807.41	1,807.41	
Fund: 1GD030 - Tech Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	11,500.00	11,500.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	19,714.36	95,424.36	(95,424.36)	76,003.65	76,003.65	81,384.00	81,384.00	
580005 Automated PO Carryforward Budget	0.00	5,908.80	0.00	0.00	5,908.80	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
Total Fund: 1GD030	0.00	5,908.80	19,714.36	95,424.36	(89,515.56)	86,503.65	86,503.65	92,884.00	92,884.00	
Fund: 1GD036 - The Same Scholarship New York										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(10,500.00)	(10,500.00)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GD036	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	(10,500.00)	(10,500.00)	
Fund: 1GD056 - MI Langelier Schol Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	12,103.39	(12,103.39)	11,833.44	11,833.44	11,269.15	11,269.15	
Total Fund: 1GD056	0.00	0.00	0.00	12,103.39	(12,103.39)	11,833.44	11,833.44	11,269.15	11,269.15	
Fund: 1GD064 - Women in Construction Schlrshp										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
Total Fund: 1GD064	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
Fund: 1GD066 - Donald G O'Brien Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,798.95	(2,798.95)	2,736.52	2,736.52	2,606.03	2,606.03	
Total Fund: 1GD066	0.00	0.00	0.00	2,798.95	(2,798.95)	2,736.52	2,736.52	2,606.03	2,606.03	
Fund: 1GD070 - R Davison Professorship										
550000 Endowment Income-USNH	0.00	0.00	0.00	7,015.54	(7,015.54)	6,859.07	6,859.07	6,531.99	6,531.99	
Total Fund: 1GD070	0.00	0.00	0.00	7,015.54	(7,015.54)	6,859.07	6,859.07	6,531.99	6,531.99	

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GD071 - J&RM Kurtz Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	9,421.27	(9,421.27)	9,211.15	9,211.15	8,771.90	8,771.90	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.58	129.58	
Total Fund: 1GD071	0.00	0.00	0.00	9,421.27	(9,421.27)	9,211.15	9,211.15	8,901.48	8,901.48	
Fund: 1GD072 - Waite Professorship										
550000 Endowment Income-USNH	0.00	0.00	0.00	7,026.86	(7,026.86)	6,870.13	6,870.13	6,542.52	6,542.52	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GD072	0.00	0.00	0.00	7,026.86	(7,026.86)	6,870.13	6,870.13	6,542.52	6,542.52	
Fund: 1GD076 - R C Kimball Endowed Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	752.25	(752.25)	735.48	735.48	700.40	700.40	
Total Fund: 1GD076	0.00	0.00	0.00	752.25	(752.25)	735.48	735.48	700.40	700.40	
Fund: 1GD084 - Mavis Howard Foster Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00	
Total Fund: 1GD084	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00	
Fund: 1GD100 - Harold M Landers Class of 24 Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	498.31	(498.31)	487.20	487.20	463.96	463.96	
Total Fund: 1GD100	0.00	0.00	0.00	498.31	(498.31)	487.20	487.20	463.96	463.96	
Fund: 1GD105 - CEPS Undergraduate Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	700.00	18,572.50	(18,572.50)	6,425.00	6,425.00	5,837.50	5,837.50	
Total Fund: 1GD105	0.00	0.00	700.00	18,572.50	(18,572.50)	6,425.00	6,425.00	5,837.50	5,837.50	
Fund: 1GD106 - CEPS Graduate Fellowships										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	520.00	(520.00)	355.00	355.00	405.00	405.00	
Total Fund: 1GD106	0.00	0.00	0.00	520.00	(520.00)	355.00	355.00	405.00	405.00	
Fund: 1GD107 - Shatterly Fund For Engineering										
550000 Endowment Income-USNH	0.00	0.00	0.00	4,721.10	(4,721.10)	4,615.81	4,615.81	1,052.77	1,052.77	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	15.50	
Total Fund: 1GD107	0.00	0.00	0.00	4,721.10	(4,721.10)	4,615.81	4,615.81	1,068.27	1,068.27	
Fund: 1GD119 - Douglas R Woodward Endowment										
550100 Endowment Income-UNHF	0.00	0.00	0.00	11,280.03	(11,280.03)	10,369.88	10,369.88	9,424.42	9,424.42	
Total Fund: 1GD119	0.00	0.00	0.00	11,280.03	(11,280.03)	10,369.88	10,369.88	9,424.42	9,424.42	
Fund: 1GD120 - Edward & Alice Getchell Schol										
550100 Endowment Income-UNHF	0.00	0.00	0.00	670.47	(670.47)	616.37	616.37	560.17	560.17	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	8.20	
Total Fund: 1GD120	0.00	0.00	0.00	670.47	(670.47)	616.37	616.37	568.37	568.37	

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GD121 - Nat'l Prime Users End Scholr									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,228.77	(1,228.77)	1,129.63	1,129.63	1,026.64	1,026.64
Total Fund: 1GD121	0.00	0.00	0.00	1,228.77	(1,228.77)	1,129.63	1,129.63	1,026.64	1,026.64
Fund: 1GD122 - Howell Student Fund Fred Gert									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,083.78	(1,083.78)	996.34	996.34	905.50	905.50
Total Fund: 1GD122	0.00	0.00	0.00	1,083.78	(1,083.78)	996.34	996.34	905.50	905.50
Fund: 1GD124 - Zocchi Scholars Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	7,541.43	(7,541.43)	6,932.94	6,932.94	6,300.84	6,300.84
Total Fund: 1GD124	0.00	0.00	0.00	7,541.43	(7,541.43)	6,932.94	6,932.94	6,300.84	6,300.84
Fund: 1GD125 - John Smith 50 Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,086.54	(2,086.54)	1,918.18	1,918.18	1,743.29	1,743.29
Total Fund: 1GD125	0.00	0.00	0.00	2,086.54	(2,086.54)	1,918.18	1,918.18	1,743.29	1,743.29
Fund: 1GD128 - Mike & Bea Dalton Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,607.18	(4,607.18)	4,066.33	4,066.33	3,531.45	3,531.45
Total Fund: 1GD128	0.00	0.00	0.00	4,607.18	(4,607.18)	4,066.33	4,066.33	3,531.45	3,531.45
Fund: 1GD135 - PSNH Scholarship Program Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 1GD135	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Fund: 1GD138 - Granite State Roost Scholarship Fun									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
Total Fund: 1GD138	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
Fund: 1GD139 - Kingsbury Hall Equipment Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	16,370.00	(16,370.00)	28,100.00	28,100.00	57,574.25	57,574.25
580005 Automated PO Carryforward Budget	0.00	28,960.00	0.00	0.00	28,960.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GD139	0.00	28,960.00	2,500.00	16,370.00	12,590.00	33,100.00	33,100.00	62,574.25	62,574.25
Fund: 1GD140 - Tenho S Kauppinen Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	215.77	(215.77)	210.96	210.96	200.90	200.90
Total Fund: 1GD140	0.00	0.00	0.00	215.77	(215.77)	210.96	210.96	200.90	200.90
Fund: 1GD147 - Weston - SAME Endowed Scholarship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,900.00	(5,900.00)	0.00	0.00	4,500.00	4,500.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,004.82	(1,004.82)	923.74	923.74	223.27	223.27
Total Fund: 1GD147	0.00	0.00	0.00	6,904.82	(6,904.82)	923.74	923.74	4,723.27	4,723.27

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GD148 - Norman Grover '35 End. Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,029.80	(2,029.80)	1,866.02	1,866.02	451.02	451.02
Total Fund: 1GD148	0.00	0.00	0.00	2,029.80	(2,029.80)	1,866.02	1,866.02	451.02	451.02
Fund: 1GD152 - Whelen Engineering Co. Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	46,824.76	(46,824.76)	21,640.95	21,640.95	0.00	0.00
Total Fund: 1GD152	0.00	0.00	0.00	46,824.76	(46,824.76)	21,640.95	21,640.95	0.00	0.00
Fund: 1GD153 - Roland Burlingame Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	19,698.35	(19,698.35)	4,430.01	4,430.01	0.00	0.00
Total Fund: 1GD153	0.00	0.00	0.00	19,698.35	(19,698.35)	4,430.01	4,430.01	0.00	0.00
Fund: 1GD156 - Gary W Jaworski Scholarship Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD156	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GD157 - Phillips Family Fund for Engineerin									
550100 Endowment Income-UNHF	0.00	0.00	0.00	951.08	(951.08)	0.00	0.00	0.00	0.00
Total Fund: 1GD157	0.00	0.00	0.00	951.08	(951.08)	0.00	0.00	0.00	0.00
Fund: 1GD161 - S.A.M.E. Scholarship - Piscataqua									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GD161	0.00	0.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1GD177 - FIRST Scholarship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD177	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Fund: 1QD001 - Chemical Engineering Quasi									
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,388.42)	6,388.42	2,675.62	6,569.56	764.07	3,433.50
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,337.12	(2,337.12)	1,163.93	4,264.52	1,541.29	4,451.28
Total Fund: 1QD001	0.00	0.00	0.00	(4,051.30)	4,051.30	3,839.55	10,834.08	2,305.36	7,884.78
Fund: 1QD002 - Thomas R. Anderton									
552100 Market Apprec on Investments	0.00	0.00	0.00	(10,542.01)	10,542.01	4,415.23	10,840.93	1,260.84	5,665.86
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,856.66	(3,856.66)	1,920.69	7,037.21	2,543.40	7,345.40
Total Fund: 1QD002	0.00	0.00	0.00	(6,685.35)	6,685.35	6,335.92	17,878.14	3,804.24	13,011.26
Fund: 1QD003 - Marion Mitchell Cutts									
552100 Market Apprec on Investments	0.00	0.00	0.00	(18,392.01)	18,392.01	7,702.99	18,913.51	2,199.72	9,884.89
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	6,728.48	(6,728.48)	3,350.92	12,277.39	4,437.31	12,815.07
Total Fund: 1QD003	0.00	0.00	0.00	(11,663.53)	11,663.53	11,053.91	31,190.90	6,637.03	22,699.96

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1QD004 - Electrical & Computer Eng										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,867.01)	1,867.01	781.93	1,919.93	223.31	1,003.44	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	683.02	(683.02)	340.16	1,246.30	450.44	1,300.88	
Total Fund: 1QD004	0.00	0.00	0.00	(1,183.99)	1,183.99	1,122.09	3,166.23	673.75	2,304.32	
Fund: 1QD005 - Earth Sciences Memorial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(957.45)	957.45	400.58	987.47	111.97	511.58	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	351.21	(351.21)	174.26	638.48	230.76	666.45	
Total Fund: 1QD005	0.00	0.00	0.00	(606.24)	606.24	624.84	1,675.95	392.73	1,228.03	
Fund: 1QD006 - Donald G O'Brien Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,661.42)	5,661.42	2,371.13	5,821.95	677.11	3,042.76	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,071.16	(2,071.16)	1,031.48	3,779.22	1,365.89	3,944.73	
Total Fund: 1QD006	0.00	0.00	0.00	(3,590.26)	3,590.26	3,402.61	9,601.17	2,043.00	6,987.49	
Fund: 1QD007 - Gordon H Bassett Endow Scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,153.66)	1,153.66	483.17	1,186.37	137.98	620.05	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	422.05	(422.05)	210.19	770.11	278.34	803.84	
Total Fund: 1QD007	0.00	0.00	0.00	(731.61)	731.61	693.36	1,956.48	416.32	1,423.89	
Fund: 1QD008 - Harold H Warren Quasi Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(9,158.44)	9,158.44	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,690.12	(4,690.12)	0.00	0.00	0.00	0.00	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	200,436.33	(200,436.33)	0.00	0.00	0.00	0.00	
Total Fund: 1QD008	0.00	0.00	0.00	195,968.01	(195,968.01)	0.00	0.00	0.00	0.00	
Fund: 1TD001 - Gordon H. Bassett										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,955.89)	1,955.89	819.17	2,011.35	233.94	1,051.21	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	715.54	(715.54)	356.35	1,305.64	471.88	1,362.82	
Total Fund: 1TD001	0.00	0.00	0.00	(1,240.35)	1,240.35	1,175.52	3,316.99	705.82	2,414.03	
Fund: 1TD002 - Champlin Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(18,936.74)	18,936.74	8,012.61	19,413.30	2,053.73	9,442.72	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	7,059.61	(7,059.61)	3,396.82	12,447.18	4,142.85	12,490.77	
Total Fund: 1TD002	0.00	0.00	0.00	(1,877.13)	1,877.13	21,409.43	41,860.48	16,196.58	31,933.49	
Fund: 1TD003 - Howard W. Cope Mem Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,765.29)	3,765.29	1,575.35	3,883.57	449.87	2,021.59	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,381.25	(1,381.25)	685.30	2,510.88	907.48	2,620.84	
Total Fund: 1TD003	0.00	0.00	0.00	(2,384.04)	2,384.04	2,460.65	6,594.45	1,357.35	4,642.43	

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TD004 - Edward T. Donovan Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,295.43)	2,295.43	961.38	2,360.52	274.53	1,233.69	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	839.75	(839.75)	418.21	1,532.29	553.80	1,599.40	
Total Fund: 1TD004	0.00	0.00	0.00	(1,455.68)	1,455.68	1,379.59	3,892.81	828.33	2,833.09	
Fund: 1TD005 - Donald Fox Mem Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,926.47)	3,926.47	1,644.51	4,037.82	469.61	2,110.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,436.45	(1,436.45)	715.38	2,621.08	947.31	2,735.87	
Total Fund: 1TD005	0.00	0.00	0.00	(2,490.02)	2,490.02	2,359.89	6,658.90	1,416.92	4,846.18	
Fund: 1TD006 - Harry L. Farnham Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,090.07)	1,090.07	456.54	1,120.97	130.38	585.87	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	398.79	(398.79)	198.60	727.66	262.99	759.53	
Total Fund: 1TD006	0.00	0.00	0.00	(691.28)	691.28	655.14	1,848.63	393.37	1,345.40	
Fund: 1TD007 - Joseph L Fearer Scholar Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,144.51)	5,144.51	2,154.64	5,290.38	615.28	2,764.93	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,882.05	(1,882.05)	937.30	3,434.16	1,241.18	3,584.56	
Total Fund: 1TD007	0.00	0.00	0.00	(3,262.46)	3,262.46	3,091.94	8,724.54	1,856.46	6,349.49	
Fund: 1TD008 - Harold A. Iddles Lecture Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	967.15	(967.15)	342.08	342.08	682.25	682.25	
552100 Market Apprec on Investments	0.00	0.00	0.00	(7,806.46)	7,806.46	3,254.31	7,994.52	903.10	4,135.48	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,867.24	(2,867.24)	1,416.50	5,189.97	1,869.17	5,400.54	
Total Fund: 1TD008	0.00	0.00	0.00	(3,972.07)	3,972.07	5,012.89	13,526.57	3,454.52	10,218.27	
Fund: 1TD009 - William Knox Endowed Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,041.21)	1,041.21	436.10	1,070.74	124.54	559.62	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	380.91	(380.91)	189.70	695.05	251.21	725.49	
Total Fund: 1TD009	0.00	0.00	0.00	(660.30)	660.30	625.80	1,765.79	375.75	1,285.11	
Fund: 1TD010 - Marie L. Langelier										
552100 Market Apprec on Investments	0.00	0.00	0.00	(24,481.48)	24,481.48	10,253.40	25,175.65	2,928.01	13,157.70	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	8,956.23	(8,956.23)	4,460.38	16,342.35	5,906.48	17,058.06	
Total Fund: 1TD010	0.00	0.00	0.00	(15,525.25)	15,525.25	14,713.78	41,518.00	8,834.49	30,215.76	
Fund: 1TD011 - Vernon Lerch										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,958.23)	1,958.23	820.15	2,013.75	234.19	1,052.44	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	716.39	(716.39)	356.78	1,307.20	472.45	1,364.44	
Total Fund: 1TD011	0.00	0.00	0.00	(1,241.84)	1,241.84	1,176.93	3,320.95	706.64	2,416.88	
Fund: 1TD012 - David Owen Libby										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,428.66)	3,428.66	1,435.99	3,525.86	410.08	1,842.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,254.33	(1,254.33)	624.68	2,288.76	827.21	2,388.99	
Total Fund: 1TD012	0.00	0.00	0.00	(2,174.33)	2,174.33	2,060.67	5,814.62	1,237.29	4,231.74	

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TD013 - Frank Block Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,872.75)	1,872.75	784.35	1,925.85	223.98	1,006.52	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	685.12	(685.12)	341.20	1,250.13	451.82	1,304.88	
Total Fund: 1TD013	0.00	0.00	0.00	(1,187.63)	1,187.63	1,125.55	3,175.98	675.80	2,311.40	
Fund: 1TD014 - Randolph W. Chapman Lecture Fu										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,210.84)	1,210.84	507.13	1,245.17	144.80	650.76	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	442.97	(442.97)	220.61	808.28	292.13	843.68	
Total Fund: 1TD014	0.00	0.00	0.00	(767.87)	767.87	727.74	2,053.45	436.93	1,494.44	
Fund: 1TD015 - W. Edwards Deming										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,208.26)	1,208.26	506.04	1,242.52	144.52	649.39	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	442.03	(442.03)	220.14	806.56	291.51	841.89	
Total Fund: 1TD015	0.00	0.00	0.00	(766.23)	766.23	726.18	2,049.08	436.03	1,491.28	
Fund: 1TD016 - Dr. Ruth Peters Memorial Award										
552100 Market Apprec on Investments	0.00	0.00	0.00	(494.32)	494.32	207.03	508.34	59.12	265.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	180.84	(180.84)	90.06	329.98	119.26	344.43	
Total Fund: 1TD016	0.00	0.00	0.00	(313.48)	313.48	297.09	838.32	178.38	610.10	
Fund: 1TD017 - Stolworthy Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(605.42)	605.42	253.57	622.59	72.43	325.41	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	221.49	(221.49)	110.30	404.14	146.07	421.84	
Total Fund: 1TD017	0.00	0.00	0.00	(383.93)	383.93	363.87	1,026.73	218.50	747.25	
Fund: 1TD018 - Richard & Georgia Balomenos										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(40.29)	(40.29)	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	592.70	(592.70)	1,264.15	1,264.15	200.00	200.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,697.74)	1,697.74	706.16	1,792.63	197.87	886.04	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	643.58	(643.58)	305.05	1,117.67	402.23	1,166.38	
Total Fund: 1TD018	0.00	0.00	0.00	(461.46)	461.46	2,235.07	4,134.16	800.10	2,252.42	
Fund: 1TD019 - Bacon Award										
552100 Market Apprec on Investments	0.00	0.00	0.00	(137.43)	137.43	57.55	141.33	16.44	73.86	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	50.28	(50.28)	25.04	91.74	33.16	95.76	
Total Fund: 1TD019	0.00	0.00	0.00	(87.15)	87.15	82.59	233.07	49.60	169.62	
Fund: 1TD020 - Velma W. Scruton Fund										
551300 Other Interest Income	0.00	0.00	(865.12)	0.00	0.00	2,333.17	2,333.17	2,664.57	2,664.57	
552100 Market Apprec on Investments	0.00	0.00	(1,598.98)	(27,135.30)	27,135.30	17,514.86	17,514.86	(5,742.68)	(5,742.68)	
552200 Realized Gain & Loss on Investment	0.00	0.00	(3,955.76)	1,265.06	(1,265.06)	17,422.87	17,422.87	23,095.99	23,095.99	
552300 Endowment Yield	0.00	0.00	1,285.46	1,285.46	(1,285.46)	0.00	0.00	0.00	0.00	
Total Fund: 1TD020	0.00	0.00	(5,134.40)	(24,584.78)	24,584.78	37,270.90	37,270.90	20,017.88	20,017.88	

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TD021 - Raymond B. Seymour Chem.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(407.86)	407.86	170.82	419.42	48.79	219.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	149.21	(149.21)	74.31	272.26	98.40	284.18
Total Fund: 1TD021		0.00	0.00	0.00	(258.65)	258.65	245.13	691.68	147.19	503.40
Fund: 1TD022 - Tappi Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,963.93)	2,963.93	1,241.36	3,047.97	354.50	1,592.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,084.32	(1,084.32)	540.01	1,978.54	715.09	2,065.19
Total Fund: 1TD022		0.00	0.00	0.00	(1,879.61)	1,879.61	1,781.37	5,026.51	1,069.59	3,658.17
Fund: 1TD023 - Winchester R. Wood Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(48,959.93)	48,959.93	20,505.52	50,348.17	5,855.69	26,313.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,911.36	(17,911.36)	8,920.21	32,682.69	11,812.22	34,114.01
Total Fund: 1TD023		0.00	0.00	0.00	(31,048.57)	31,048.57	29,425.73	83,030.86	17,667.91	60,427.79
Fund: 1TD024 - Leroy Johnson										
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,185.98)	28,185.98	11,804.94	28,985.20	3,371.09	15,148.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,311.48	(10,311.48)	5,135.32	18,815.26	6,800.23	19,639.26
Total Fund: 1TD024		0.00	0.00	0.00	(17,874.50)	17,874.50	16,940.26	47,800.46	10,171.32	34,787.97
Fund: 1TD025 - J & Rm Kurtz Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,056.37)	19,056.37	7,981.24	19,596.71	2,279.19	10,241.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,971.53	(6,971.53)	3,471.96	12,720.89	4,597.60	13,277.99
Total Fund: 1TD025		0.00	0.00	0.00	(12,084.84)	12,084.84	11,453.20	32,317.60	6,876.79	23,519.96
Fund: 1TD026 - Bailey Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(79.05)	79.05	33.11	81.29	9.44	42.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	28.92	(28.92)	14.40	52.77	19.07	55.08
Total Fund: 1TD026		0.00	0.00	0.00	(50.13)	50.13	47.51	134.06	28.51	97.55
Fund: 1TD027 - Albert W. Diniak Memorial Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(308.12)	308.12	129.05	316.85	36.85	165.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	112.72	(112.72)	56.14	205.69	74.34	214.69
Total Fund: 1TD027		0.00	0.00	0.00	(195.40)	195.40	185.19	522.54	111.19	380.30
Fund: 1TD028 - Heman Charles Fogg Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,061.03)	1,061.03	444.38	1,091.11	126.92	570.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	388.16	(388.16)	193.31	708.28	255.99	739.30
Total Fund: 1TD028		0.00	0.00	0.00	(672.87)	672.87	637.69	1,799.39	382.91	1,309.57
Fund: 1TD029 - Kingsbury Memorial Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	20,000.00	20,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,202.21)	1,202.21	339.85	1,065.59	97.04	436.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	783.34	(783.34)	147.84	541.67	195.77	565.39
Total Fund: 1TD029		0.00	0.00	0.00	9,581.13	(9,581.13)	20,487.69	21,607.26	292.81	1,001.49

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TD030 - Locke Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(946.49)	946.49	396.41	973.32	113.20	508.69	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	346.26	(346.26)	172.44	631.82	228.35	659.49	
Total Fund: 1TD030	0.00	0.00	0.00	(600.23)	600.23	568.85	1,605.14	341.55	1,168.18	
Fund: 1TD031 - Lester A. Pratt Grad. Prize										
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,536.93)	6,536.93	2,737.82	6,722.29	781.84	3,513.32	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,391.45	(2,391.45)	1,190.99	4,363.66	1,577.12	4,554.77	
Total Fund: 1TD031	0.00	0.00	0.00	(4,145.48)	4,145.48	3,928.81	11,085.95	2,358.96	8,068.09	
Fund: 1TD032 - Lucinda & Melvin Smith Sch. F										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,614.97)	2,614.97	1,095.21	2,689.11	2,027.74	3,120.42	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	956.65	(956.65)	476.43	1,745.60	630.90	1,822.04	
Total Fund: 1TD032	0.00	0.00	0.00	(1,658.32)	1,658.32	1,571.64	4,434.71	2,658.64	4,942.46	
Fund: 1TD033 - Waite Professorship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(14,213.21)	14,213.21	5,952.82	14,616.22	1,699.91	7,638.96	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,199.72	(5,199.72)	2,589.56	9,487.88	3,429.12	9,903.39	
Total Fund: 1TD033	0.00	0.00	0.00	(9,013.49)	9,013.49	8,542.38	24,104.10	5,129.03	17,542.35	
Fund: 1TD034 - Fred Waite Class of 1927										
552100 Market Apprec on Investments	0.00	0.00	0.00	(34,786.47)	34,786.47	14,569.36	35,772.83	4,160.53	18,696.18	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	12,726.18	(12,726.18)	6,337.89	23,221.35	8,392.69	24,238.32	
Total Fund: 1TD034	0.00	0.00	0.00	(22,060.29)	22,060.29	20,907.25	58,994.18	12,553.22	42,934.50	
Fund: 1TD035 - R C Kimball Scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,521.57)	1,521.57	637.28	1,564.72	181.97	817.77	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	556.65	(556.65)	277.22	1,015.72	367.10	1,060.20	
Total Fund: 1TD035	0.00	0.00	0.00	(964.92)	964.92	914.50	2,580.44	549.07	1,877.97	
Fund: 1TD036 - Robert T. Hart										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,440.41)	3,440.41	1,440.93	3,537.96	411.47	1,849.06	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,258.63	(1,258.63)	626.82	2,296.61	830.04	2,397.18	
Total Fund: 1TD036	0.00	0.00	0.00	(2,181.78)	2,181.78	2,067.75	5,834.57	1,241.51	4,246.24	
Fund: 1TD037 - Leon W Hitchcock Award										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(8,658.44)	8,658.44	3,626.35	8,903.95	1,030.75	4,648.60	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,167.58	(3,167.58)	1,577.52	5,779.85	2,088.96	6,032.98	
Total Fund: 1TD037	0.00	0.00	0.00	(5,490.86)	5,490.86	5,203.87	14,683.80	3,219.71	10,781.58	
Fund: 1TD038 - Olivette Dussault Hemon Schola										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,297.91)	1,297.91	1,260.51	2,051.61	829.81	1,351.09	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	474.82	(474.82)	236.47	866.40	300.97	869.22	
Total Fund: 1TD038	0.00	0.00	0.00	(823.09)	823.09	1,496.98	2,918.01	1,130.78	2,220.31	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TD039 - Kenneth J Higson Endowed Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(30,853.95)	30,853.95	12,922.32	31,728.79	3,690.19	16,582.62	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	11,287.52	(11,287.52)	5,621.41	20,596.22	7,443.91	21,498.23	
Total Fund: 1TD039	0.00	0.00	0.00	(19,566.43)	19,566.43	18,543.73	52,325.01	11,134.10	38,080.85	
Fund: 1TD040 - Helmut M Haendler Endowed Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	817.15	(817.15)	392.08	392.08	582.25	582.25	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,027.37)	2,027.37	845.20	2,069.53	213.84	1,022.60	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	751.06	(751.06)	365.52	1,339.31	473.95	1,378.45	
Total Fund: 1TD040	0.00	0.00	0.00	(459.16)	459.16	1,602.80	3,800.92	1,470.04	3,183.30	
Fund: 1TD041 - Frederick N Walker Jr Ee Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(19,810.55)	19,810.55	8,297.10	20,372.27	2,369.37	10,647.27	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	7,247.43	(7,247.43)	3,609.37	13,224.32	4,779.55	13,803.48	
Total Fund: 1TD041	0.00	0.00	0.00	(12,563.12)	12,563.12	11,906.47	33,596.59	7,148.92	24,450.75	
Fund: 1TD042 - Craig A West Memorial Endow										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	100.00	100.00	325.00	325.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,383.96)	1,383.96	578.96	1,419.07	154.12	720.88	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	506.31	(506.31)	251.00	919.67	329.84	954.93	
Total Fund: 1TD042	0.00	0.00	0.00	(727.65)	727.65	929.96	2,438.74	808.96	2,000.81	
Fund: 1TD043 - Harold M Lander CI of 24 Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,007.93)	1,007.93	422.14	1,036.51	120.56	541.74	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	368.74	(368.74)	183.64	672.84	243.18	702.30	
Total Fund: 1TD043	0.00	0.00	0.00	(639.19)	639.19	605.78	1,709.35	363.74	1,244.04	
Fund: 1TD044 - Clarence & Eleanor Shuttlewort										
552100 Market Apprec on Investments	0.00	0.00	0.00	(40,308.57)	40,308.57	16,882.15	41,451.52	12,991.69	29,834.79	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	14,746.37	(14,746.37)	7,343.99	26,907.57	9,724.97	28,085.97	
Total Fund: 1TD044	0.00	0.00	0.00	(25,562.20)	25,562.20	24,226.14	68,359.09	22,716.66	57,920.76	
Fund: 1TD045 - Shatterly Fund for Engineering										
552100 Market Apprec on Investments	0.00	0.00	0.00	(9,549.36)	9,549.36	3,999.49	9,820.12	6,352.15	10,342.39	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,493.51	(3,493.51)	1,739.84	6,374.57	2,303.91	6,653.75	
Total Fund: 1TD045	0.00	0.00	0.00	(6,055.85)	6,055.85	5,739.33	16,194.69	8,656.06	16,996.14	

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Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General									
516A10 Grad Tuition Differential Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.00)	(84.00)
516A15 Undergrad Tuition Differential FT	705,000.00	705,000.00	(445.00)	761,463.88	(56,463.88)	543,220.88	543,220.88	293,305.25	293,305.25
516A25 Doctoral Tuition Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00
560Z00 Other Ed Sales and Services	1,650.00	1,650.00	0.00	1,500.00	150.00	6,320.35	6,320.35	8,395.90	8,395.90
570335 Other Sources-Royalties	0.00	0.00	0.00	11.99	(11.99)	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	565,363.64	43,212.64	0.00	0.00	43,212.64	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	400,000.00	400,000.00	31,136.78	75,136.78	324,863.22	20,000.00	20,000.00	41,500.00	41,500.00
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	300,000.00	(300,000.00)	254,941.00	254,941.00	235,953.25	235,953.25
Total Fund: 1UD000	1,672,013.64	1,149,862.64	30,691.78	1,138,112.65	11,749.99	824,482.23	824,482.23	579,174.40	579,174.40
Fund: 1XD004 - CEPS Tech Interface Program									
8I10 Non Mandatory Transfers In	(9,108.00)	(9,108.00)	0.00	0.00	(9,108.00)	0.00	0.00	0.00	0.00
8I1000 Non-Mandatory Transfers In	40,987.00	40,987.00	0.00	0.00	40,987.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(31,879.00)	(31,879.00)	0.00	0.00	(31,879.00)	0.00	0.00	0.00	0.00
Total Fund: 1XD004	(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement									
8I10 Non Mandatory Transfers In	356.74	356.74	0.00	0.00	356.74	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(325,000.00)	(325,000.00)	0.00	0.00	(325,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT001	(324,643.26)	(324,643.26)	0.00	0.00	(324,643.26)	0.00	0.00	0.00	0.00
Fund: 4TD002 - Clarence & Helen Grant Schol									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	2,800.00	2,800.00	2,750.00	2,750.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(716.62)	716.62	3,958.09	8,423.90	3,106.01	4,163.98
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(847.06)	847.06	1,360.82	1,108.66	(1,827.61)	775.64
Total Fund: 4TD002	0.00	0.00	0.00	1,436.32	(1,436.32)	8,118.91	12,332.56	4,028.40	7,689.62
Fund: 4TD003 - Robert E. Houston Jr. Fund									
552100 Market Apprec on Investments	0.00	0.00	0.00	(359.04)	359.04	2,033.05	4,290.96	1,661.44	2,215.48
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(414.20)	414.20	688.03	560.52	(957.10)	406.20
Total Fund: 4TD003	0.00	0.00	0.00	(773.24)	773.24	2,721.08	4,851.48	704.34	2,621.68
Fund: 4TD004 - George Taft Memorial Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(269.49)	269.49	1,474.79	3,169.59	2,297.80	2,700.55
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(310.90)	310.90	516.44	420.75	(695.74)	295.27
Total Fund: 4TD004	0.00	0.00	0.00	(580.39)	580.39	2,991.23	4,590.34	2,602.06	3,995.82
Fund: 4TD005 - Alexander & Allison Amell Mem									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(258.56)	258.56	1,493.32	3,149.32	1,211.69	1,614.99
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(304.18)	304.18	503.60	411.58	(698.02)	297.26
Total Fund: 4TD005	0.00	0.00	0.00	(562.74)	562.74	2,096.92	3,660.90	613.67	2,012.25

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TD006 - Michael + Bea Dalton Scholar										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.10)	(97.10)
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,319.00	10,319.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(940.76)	940.76	6,717.33	13,804.25	4,928.50	6,406.88	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,365.32)	1,365.32	2,188.11	1,844.65	(2,922.29)	1,289.26	
Total Fund: 4TD006	0.00	0.00	0.00	(2,306.08)	2,306.08	13,905.44	20,648.90	12,228.11	17,918.04	
Fund: 4TD007 - Dr A.f. Daggett Endowed Fund										
540000 Private Gifts	0.00	0.00	0.00	(11.36)	11.36	(16.85)	(16.85)	(6.97)	(6.97)	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,629.00	(5,629.00)	2,752.48	2,752.48	3,493.50	3,493.50	
552100 Market Apprec on Investments	0.00	0.00	0.00	(845.35)	845.35	4,336.62	9,255.49	3,432.65	4,603.09	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(951.65)	951.65	1,498.88	1,221.12	(2,021.90)	858.10	
Total Fund: 4TD007	0.00	0.00	0.00	3,820.64	(3,820.64)	8,571.13	13,212.24	4,897.28	8,947.72	
Fund: 4TD008 - George F. & Lina C. Fisher										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,295.19)	2,295.19	12,996.74	27,430.81	10,620.92	14,162.76	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,647.85)	2,647.85	4,398.35	3,583.35	(6,118.42)	2,596.67	
Total Fund: 4TD008	0.00	0.00	0.00	(4,943.04)	4,943.04	17,395.09	31,014.16	4,502.50	16,759.43	
Fund: 4TD009 - Getchell, Edward + Alice Schol										
552100 Market Apprec on Investments	0.00	0.00	0.00	(166.17)	166.17	940.93	1,985.91	768.92	1,025.34	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.70)	191.70	318.43	259.44	(442.96)	187.99	
Total Fund: 4TD009	0.00	0.00	0.00	(357.87)	357.87	1,259.36	2,245.35	325.96	1,213.33	
Fund: 4TD010 - Fred Gertrude Howell Student										
552100 Market Apprec on Investments	0.00	0.00	0.00	(268.59)	268.59	1,520.97	3,210.15	1,242.93	1,657.42	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(309.87)	309.87	514.73	419.35	(716.02)	303.88	
Total Fund: 4TD010	0.00	0.00	0.00	(578.46)	578.46	2,035.70	3,629.50	526.91	1,961.30	
Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,800.00	(2,800.00)	2,900.00	2,900.00	3,000.00	3,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,036.26)	2,036.26	11,472.04	24,197.28	9,116.53	12,205.30	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,360.64)	2,360.64	3,876.62	3,159.59	(5,251.78)	2,260.10	
Total Fund: 4TD011	0.00	0.00	0.00	(1,596.90)	1,596.90	18,248.66	30,256.87	6,864.75	17,465.40	
Fund: 4TD012 - James Leitzel Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(285.48)	285.48	1,615.66	3,411.02	1,321.83	1,745.17	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(329.35)	329.35	547.08	445.70	(761.47)	322.99	
Total Fund: 4TD012	0.00	0.00	0.00	(614.83)	614.83	2,162.74	3,856.72	560.36	2,068.16	
Fund: 4TD013 - Ming/Chen Student Support										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(368.26)	368.26	4,122.74	6,729.95	3,564.96	4,171.58	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(491.58)	491.58	784.33	652.05	(1,047.94)	444.75	
Total Fund: 4TD013	0.00	0.00	0.00	140.16	(140.16)	5,907.07	8,382.00	2,517.02	4,616.33	

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TD014 - National Prime Users End Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(304.52)	304.52	1,724.45	3,639.62	1,409.22	1,879.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(351.33)	351.33	583.59	475.46	(811.81)	344.54
Total Fund: 4TD014		0.00	0.00	0.00	(655.85)	655.85	2,308.04	4,115.08	597.41	2,223.70
Fund: 4TD015 - John Smith 50 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	55.93	(55.93)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,000.00	18,172.15	(18,172.15)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(575.03)	575.03	2,928.23	6,180.31	2,392.95	3,190.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(681.82)	681.82	990.97	807.33	(1,378.51)	585.04
Total Fund: 4TD015		0.00	0.00	9,000.00	16,971.23	(16,971.23)	3,919.20	6,987.64	1,014.44	3,775.99
Fund: 4TD016 - Woodward Endowment (CEPS)										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,760.41)	2,760.41	15,830.32	33,428.45	12,936.51	17,250.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,233.54)	3,233.54	5,357.28	4,375.45	(7,452.36)	3,162.80
Total Fund: 4TD016		0.00	0.00	0.00	(5,993.95)	5,993.95	22,027.60	38,643.90	5,484.15	20,413.34
Fund: 4TD017 - Zocchi, John Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,869.03)	1,869.03	10,583.59	22,337.64	8,648.89	11,533.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,156.22)	2,156.22	3,581.69	2,918.00	(4,982.39)	2,114.54
Total Fund: 4TD017		0.00	0.00	0.00	(4,025.25)	4,025.25	14,165.28	25,255.64	3,666.50	13,647.64
Fund: 4TD018 - Richard St Onge Mem Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,109.08)	1,109.08	6,280.29	13,255.12	5,132.24	6,843.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,279.50)	1,279.50	2,125.37	1,731.54	(2,956.54)	1,254.76
Total Fund: 4TD018		0.00	0.00	0.00	(2,388.58)	2,388.58	8,405.66	14,986.66	2,175.70	8,098.48
Fund: 4TD019 - Levine/Benson Technology Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,386.80)	1,386.80	7,852.91	16,574.29	6,417.39	8,557.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,599.89)	1,599.89	2,657.57	2,165.14	(3,696.88)	1,568.97
Total Fund: 4TD019		0.00	0.00	0.00	(2,986.69)	2,986.69	10,510.48	18,739.43	2,720.51	10,126.41
Total Org: UDDEAN		1,301,283.38	814,001.18	376,249.74	1,983,856.38	(1,169,855.20)	2,136,275.61	2,684,474.90	1,205,795.31	1,651,352.06

Org: UDDINT - Dean's Office - CEPS Instruction

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDENV - CEPS Environmental Engineering									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,233.00	(12,233.00)	4,297.00	4,297.00	3,222.00	3,222.00
Total Fund: 1DDENV	0.00	0.00	0.00	12,233.00	(12,233.00)	4,297.00	4,297.00	3,222.00	3,222.00
Fund: 1DDINT - CEPS Departmental Incentive									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	178,372.00	178,282.69	(178,282.69)	156,747.91	156,747.91	55,936.51	55,936.51
Total Fund: 1DDINT	0.00	0.00	178,372.00	178,282.69	(178,282.69)	156,747.91	156,747.91	55,936.51	55,936.51
Fund: 1GD150 - ENE Undergraduate Degree Program									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	37.50	37.50	7,400.00	7,400.00
Total Fund: 1GD150	0.00	0.00	0.00	0.00	0.00	37.50	37.50	7,400.00	7,400.00
Fund: 1UD000 - CEPS Educational and General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	596.26	(596.26)	1,360.00	1,360.00	0.00	0.00
Total Fund: 1UD000	0.00	0.00	0.00	6,596.26	(6,596.26)	1,360.00	1,360.00	0.00	0.00
Total Org: UDDINT	0.00	0.00	178,372.00	197,111.95	(197,111.95)	162,442.41	162,442.41	66,558.51	66,558.51

Org: UDDO02 - CEPS Grad Ctr-CEPS Expense

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UD000 - CEPS Educational and General									
515500 Non-Credit Courses	0.00	0.00	0.00	1,000.00	(1,000.00)	1,750.00	1,750.00	1,375.00	1,375.00
Total Fund: 1UD000	0.00	0.00	0.00	1,000.00	(1,000.00)	1,750.00	1,750.00	1,375.00	1,375.00
Total Org: UDDO02	0.00	0.00	0.00	1,000.00	(1,000.00)	1,750.00	1,750.00	1,375.00	1,375.00

Org: UDEE00 - Electrical & Computer Eng Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116081 - CATLAB Technology Development									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	18,341.16	18,341.16	0.00	0.00	18,341.16	0.00	0.00	0.00	0.00
Total Fund: 147HST	18,341.16	18,341.16	0.00	0.00	18,341.16	0.00	0.00	0.00	0.00
Fund: 1DD056 - ECE/IEEE Video Ed Project									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00
Total Fund: 1DD056	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00
Fund: 1GD005 - Farnham Memorial Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	538.92	(538.92)	526.90	526.90	501.77	501.77
Total Fund: 1GD005	0.00	0.00	0.00	538.92	(538.92)	526.90	526.90	501.77	501.77
Fund: 1GD008 - W. Knox Endowed Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	514.76	(514.76)	503.28	503.28	479.28	479.28
Total Fund: 1GD008	0.00	0.00	0.00	514.76	(514.76)	503.28	503.28	479.28	479.28
Fund: 1GD033 - Leon W Hitchcock Award									
550000 Endowment Income-USNH	0.00	0.00	0.00	4,280.64	(4,280.64)	4,185.17	4,185.17	3,982.22	3,982.22
Total Fund: 1GD033	0.00	0.00	0.00	4,280.64	(4,280.64)	4,185.17	4,185.17	3,982.22	3,982.22
Fund: 1GD049 - Electrical Engineering Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	9,450.00	(9,450.00)	28,535.00	28,535.00	8,500.00	8,500.00
Total Fund: 1GD049	0.00	0.00	300.00	9,450.00	(9,450.00)	28,535.00	28,535.00	8,500.00	8,500.00
Fund: 1GD055 - ECE Industrial Assoc									
550000 Endowment Income-USNH	0.00	0.00	0.00	923.03	(923.03)	902.44	902.44	859.40	859.40
Total Fund: 1GD055	0.00	0.00	0.00	923.03	(923.03)	902.44	902.44	859.40	859.40
Fund: 1GD067 - Thomas Anderton Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	5,211.86	(5,211.86)	5,095.62	5,095.62	4,852.63	4,852.63
Total Fund: 1GD067	0.00	0.00	0.00	5,211.86	(5,211.86)	5,095.62	5,095.62	4,852.63	4,852.63
Fund: 1GD091 - Frederick N Walker Jr EE Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	9,794.13	(9,794.13)	9,575.68	9,575.68	9,119.05	9,119.05
Total Fund: 1GD091	0.00	0.00	0.00	9,794.13	(9,794.13)	9,575.68	9,575.68	9,119.05	9,119.05
Fund: 1GD116 - George & Lina Fisher Endowed F									
550100 Endowment Income-UNHF	0.00	0.00	0.00	9,260.94	(9,260.94)	8,513.71	8,513.71	7,737.48	7,737.48
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.86	211.86
Total Fund: 1GD116	0.00	0.00	0.00	9,260.94	(9,260.94)	8,513.71	8,513.71	7,949.34	7,949.34

Org: UDEE00 - Electrical & Computer Eng Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GD131 - George Taft Memorial Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,087.39	(1,087.39)	968.12	968.12	225.63	225.63
Total Fund: 1GD131	0.00	0.00	0.00	1,087.39	(1,087.39)	968.12	968.12	225.63	225.63
Fund: 1GD151 - Norbert Valverde Memorial Scholarsh									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,783.52	(1,783.52)	2,450.25	2,450.25	10,670.65	10,670.65
Total Fund: 1GD151	0.00	0.00	0.00	1,783.52	(1,783.52)	2,450.25	2,450.25	10,670.65	10,670.65
Fund: 1GD154 - Nat'l Grid USA Research Fellowships									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,296.00	35,296.00
Total Fund: 1GD154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,296.00	35,296.00
Fund: 1GD158 - Theodore Meinelt Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,079.51	(1,079.51)	0.00	0.00	0.00	0.00
Total Fund: 1GD158	0.00	0.00	0.00	1,079.51	(1,079.51)	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General									
580005 Automated PO Carryforward Budget	0.00	4,728.24	0.00	0.00	4,728.24	0.00	0.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000	0.00	4,728.24	0.00	2,500.00	2,228.24	0.00	0.00	0.00	0.00
Total Org: UDEE00	18,341.16	23,069.40	300.00	46,424.70	(23,355.30)	66,956.17	66,956.17	82,435.97	82,435.97

Org: UDEEAK - PI Andrew Kun

Org Mgr: Kun, Andrew L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116074 - CATLAB Records Interoperability										
530000	Federal Programs	(1,233,537.12)	(1,233,537.12)	0.00	0.00	(1,233,537.12)	481,555.47	481,555.47	536,329.69	536,329.69
Total Fund: 116074		(1,233,537.12)	(1,233,537.12)	0.00	0.00	(1,233,537.12)	481,555.47	481,555.47	536,329.69	536,329.69
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(2,964,610.88)	(2,964,610.88)	0.00	0.00	(2,964,610.88)	56,328.99	56,328.99	1,325,471.50	1,325,471.50
Total Fund: 116075		(2,964,610.88)	(2,964,610.88)	0.00	0.00	(2,964,610.88)	56,328.99	56,328.99	1,325,471.50	1,325,471.50
Fund: 116081 - CATLAB Technology Development										
530000	Federal Programs	(2,620,597.77)	(2,620,597.77)	13,748.63	284,053.27	(2,904,651.04)	1,356,752.85	1,356,752.85	1,245,753.39	1,263,844.92
Total Fund: 116081		(2,620,597.77)	(2,620,597.77)	13,748.63	284,053.27	(2,904,651.04)	1,356,752.85	1,356,752.85	1,245,753.39	1,263,844.92
Fund: 116082 - CATLAB NH Local Agency Equipment										
530000	Federal Programs	(1,950,402.09)	(1,950,402.09)	0.00	23,934.02	(1,974,336.11)	1,071,068.69	1,071,068.69	879,333.40	879,333.40
Total Fund: 116082		(1,950,402.09)	(1,950,402.09)	0.00	23,934.02	(1,974,336.11)	1,071,068.69	1,071,068.69	879,333.40	879,333.40
Fund: 116087 - CATLAB Interoperability Initiative										
530000	Federal Programs	(285,085.81)	(285,085.81)	185,909.20	395,256.10	(680,341.91)	165,190.83	165,190.83	119,894.98	119,894.98
Total Fund: 116087		(285,085.81)	(285,085.81)	185,909.20	395,256.10	(680,341.91)	165,190.83	165,190.83	119,894.98	119,894.98
Fund: 116096 - CATLAB NH Local Agency Equip										
530000	Federal Programs	(182,463.13)	(182,463.13)	53,795.52	630,762.37	(813,225.50)	182,463.13	182,463.13	0.00	0.00
Total Fund: 116096		(182,463.13)	(182,463.13)	53,795.52	630,762.37	(813,225.50)	182,463.13	182,463.13	0.00	0.00
Fund: 116097 - CATLAB Tech Development										
530000	Federal Programs	(275,278.33)	(275,278.33)	104,819.73	1,634,476.39	(1,909,754.72)	275,278.33	275,278.33	0.00	0.00
Total Fund: 116097		(275,278.33)	(275,278.33)	104,819.73	1,634,476.39	(1,909,754.72)	275,278.33	275,278.33	0.00	0.00
Fund: 116098 - CATLAB										
530000	Federal Programs	(341,967.82)	(341,967.82)	308.50	92,847.17	(434,814.99)	341,967.82	341,967.82	0.00	0.00
Total Fund: 116098		(341,967.82)	(341,967.82)	308.50	92,847.17	(434,814.99)	341,967.82	341,967.82	0.00	0.00
Fund: 147383 - SERDES Design										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147383		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U513 - Multi-threaded Dialogues										
531200	US Colleges & Universities G&C	(151,178.25)	(151,178.25)	4,809.83	56,679.91	(207,858.16)	37,443.72	37,443.72	44,961.29	44,961.29
Total Fund: 14U513		(151,178.25)	(151,178.25)	4,809.83	56,679.91	(207,858.16)	37,443.72	37,443.72	44,961.29	44,961.29
Fund: 166075 - WTTAC 2004-05 - Enhanced Particle										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,354.91)	(5,354.91)
Total Fund: 166075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,354.91)	(5,354.91)

Org: UDEEAK - PI Andrew Kun

Org Mgr: Kun, Andrew L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDAK0 - PI Andrew Kun									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	39,827.41	(39,827.41)	52,918.51	52,918.51	2,069.85	2,069.85
Total Fund: 1DDAK0	0.00	0.00	0.00	39,827.41	(39,827.41)	52,918.51	52,918.51	22,069.85	22,069.85
Total Org: UDEEAK	(10,005,121.20)	(10,005,121.20)	363,391.41	3,157,836.64	(13,162,957.84)	4,020,968.34	4,020,968.34	4,168,459.19	4,186,550.72

Org: UDEEAR - PI Andrzej Rucinski

Org Mgr: Rucinski, Andrzej

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B329 - SiGARMS, Inc. I									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B427 - NHIRC-ACR School Bus Project									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B433 - NHIRC-SSC Auxiliary SEA Project									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.21	5,656.21
Total Fund: 14B433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.21	5,656.21
Fund: 14B474 - Summer Support-Safe & Secure									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,055.33	8,055.33
Total Fund: 14B474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,055.33	8,055.33
Fund: 14B487 - Summer Support - Mocny									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 14B487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 14N544 - A-Y Support-Krystyna Pysareva									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,441.96	19,441.96
Total Fund: 14N544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,441.96	19,441.96
Fund: 14N622 - Virtual Sea Border									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,664.43	6,664.43	1,918.18	1,918.18
Total Fund: 14N622	0.00	0.00	0.00	0.00	0.00	6,664.43	6,664.43	1,918.18	1,918.18
Fund: 1DDAR0 - PI Andzej Rucinski									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	304.96	(304.96)	1,090.95	1,090.95	312.44	312.44
Total Fund: 1DDAR0	0.00	0.00	0.00	304.96	(304.96)	1,090.95	1,090.95	312.44	312.44
Total Org: UDEEAR	0.00	0.00	0.00	304.96	(304.96)	7,755.38	7,755.38	50,384.12	50,384.12

Org: UDEEEL - ECE Energy Lab Fund

Org Mgr: Kraft, L Gordon

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GD176 - ECE Energy Lab Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD176	0.00	0.00	600.00	18,100.00	(18,100.00)	0.00	0.00	0.00	0.00
Total Org: UDEEEL	0.00	0.00	600.00	18,100.00	(18,100.00)	0.00	0.00	0.00	0.00

Org: UDEEJL - PI John Lacourse

Org Mgr: LaCourse, John R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B523 - IRC TAG: Blood Pressure Hosp									
531000 US Corporate Grants & Contracts	(49,234.92)	(49,234.92)	0.00	0.00	(49,234.92)	34,874.10	34,874.10	14,360.82	14,360.82
Total Fund: 14B523	(49,234.92)	(49,234.92)	0.00	0.00	(49,234.92)	34,874.10	34,874.10	14,360.82	14,360.82
Fund: 14B558 - NHIRC:IXXAT-Medical Devices BP									
531000 US Corporate Grants & Contracts	(45,550.42)	(45,550.42)	0.00	26,189.20	(71,739.62)	45,550.42	45,550.42	0.00	0.00
Total Fund: 14B558	(45,550.42)	(45,550.42)	0.00	26,189.20	(71,739.62)	45,550.42	45,550.42	0.00	0.00
Fund: 14B586 - NHIRC:TBI-Prnlzd Cmptr Portal									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	15,321.38	(15,321.38)	0.00	0.00	0.00	0.00
Total Fund: 14B586	0.00	0.00	0.00	15,321.38	(15,321.38)	0.00	0.00	0.00	0.00
Fund: 14N647 - LiveFit NH-Partnering									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U647 - MEM Switch Integrated Control									
531200 US Colleges & Universities G&C	(37,129.29)	(37,129.29)	0.00	1,349.27	(38,478.56)	37,129.29	37,129.29	0.00	0.00
Total Fund: 14U647	(37,129.29)	(37,129.29)	0.00	1,349.27	(38,478.56)	37,129.29	37,129.29	0.00	0.00
Fund: 1DDJL0 - PI John Lacourse									
515600 Non-Credit Courses-Resident	0.00	0.00	0.00	3,003.63	(3,003.63)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	295.96	(295.96)	0.00	0.00	0.00	0.00
Total Fund: 1DDJL0	0.00	0.00	0.00	3,299.59	(3,299.59)	0.00	0.00	0.00	0.00
Total Org: UDEEJL	(131,914.63)	(131,914.63)	0.00	46,159.44	(178,074.07)	117,553.81	117,553.81	14,360.82	14,360.82

Org: UDEEKC - PI Kent Chamberlin

Org Mgr: Chamberlin, Kent A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G137 - On-line Module Courses									
530210 US Quasi-Governmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U511 - High Fidelity Sinal Strength Data									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDKC0 - PI Kent Chamberlin									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	117.17	117.17	1,347.50	1,347.50
Total Fund: 1DDKC0	0.00	0.00	0.00	0.00	0.00	117.17	117.17	2,347.50	2,347.50
Total Org: UDEEKC	0.00	0.00	0.00	0.00	0.00	117.17	117.17	2,347.50	2,347.50

Org: UDEEKZ - KUAN ZHOU

Org Mgr: Zhou, Kuan

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147383 - SERDES Design									
530000 Federal Programs	0.00	0.00	6,015.75	34,982.98	(34,982.98)	0.00	0.00	0.00	0.00
Total Fund: 147383	0.00	0.00	6,015.75	34,982.98	(34,982.98)	0.00	0.00	0.00	0.00
Fund: 147420 - SERDES Design - REU									
530000 Federal Programs	0.00	0.00	2,423.07	2,423.07	(2,423.07)	0.00	0.00	0.00	0.00
Total Fund: 147420	0.00	0.00	2,423.07	2,423.07	(2,423.07)	0.00	0.00	0.00	0.00
Fund: 14B559 - Wireless Transmitter & Receive									
531000 US Corporate Grants & Contracts	(42,014.60)	(42,014.60)	0.00	26,443.20	(68,457.80)	42,014.60	42,014.60	0.00	0.00
Total Fund: 14B559	(42,014.60)	(42,014.60)	0.00	26,443.20	(68,457.80)	42,014.60	42,014.60	0.00	0.00
Fund: 1DDKZ0 - PI Kuan Zhou									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDKZ0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDEEKZ	(42,014.60)	(42,014.60)	8,438.82	63,849.25	(105,863.85)	42,014.60	42,014.60	0.00	0.00

Org: UDEELK - PI L Kraft

Org Mgr: Kraft, L Gordon

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00	0.00
Total Fund: 147HST	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00	0.00
Total Org: UDEELK	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00	0.00

Org: UDEEMC - PI Michael Carter

Org Mgr: Carter, Michael J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDMC1 - PI Michael Carter									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DDMC1	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Org: UDEEMC	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00

Org: UDEERC - PI Ronald Clark

Org Mgr: Clark, Ronald R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	(9.27)	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Total Fund: 147HST	(9.27)	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Fund: 1DDRC1 - PI Ronald Clark									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDEERC	(9.27)	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00

Org: UDEERM - PI Richard Messner

Org Mgr: Messner, Richard A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDRM0 - PI Richard Messner								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,435.79	2,435.79
Total Fund: 1DDRM0		0.00	0.00	0.00	0.00	0.00	2,435.79	2,435.79
Total Org: UDEERM		0.00	0.00	0.00	0.00	0.00	2,435.79	2,435.79

Org: UDEEWL - PI William Lenharth

Org Mgr: Lenharth, William H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B573 - Caterpillar Inc									
531000 US Corporate Grants & Contracts	(141,588.84)	(141,588.84)	2,073.06	15,806.63	(157,395.47)	141,588.84	141,588.84	0.00	0.00
Total Fund: 14B573	(141,588.84)	(141,588.84)	2,073.06	15,806.63	(157,395.47)	141,588.84	141,588.84	0.00	0.00
Fund: 1DD053 - Project54 Software									
570300 Miscellaneous Sources	0.00	0.00	3,000.00	3,000.00	(3,000.00)	1,800.00	1,800.00	4,500.00	4,500.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1DD053	0.00	0.00	3,000.00	3,000.00	(3,000.00)	1,800.00	1,800.00	8,000.00	8,000.00
Total Org: UDEEWL	(141,588.84)	(141,588.84)	5,073.06	18,806.63	(160,395.47)	143,388.84	143,388.84	8,000.00	8,000.00

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W Thomas

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 116060 - CATLAB 2004										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116088 - Consolidated Advanced Tech (Reob)										
530000 Federal Programs	(1,219,298.76)	(1,219,298.76)	0.00	0.00	(1,219,298.76)	901,732.85	901,732.85	317,565.91	317,565.91	317,565.91
Total Fund: 116088	(1,219,298.76)	(1,219,298.76)	0.00	0.00	(1,219,298.76)	901,732.85	901,732.85	317,565.91	317,565.91	317,565.91
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00	0.00	0.00	0.00
Fund: 1DDWM0 - PI WT Miller										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	32,855.06	(32,855.06)	0.00	0.00	48,463.92	48,463.92	48,463.92
Total Fund: 1DDWM0	0.00	0.00	0.00	32,855.06	(32,855.06)	0.00	0.00	48,463.92	48,463.92	48,463.92
Total Org: UDEEWM	(308,499.45)	(308,499.45)	0.00	32,855.06	(341,354.51)	901,732.85	901,732.85	366,029.83	366,029.83	366,029.83

Org: UDERG0 - Environmental Research Group

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDERG - Environment Research Group									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	36,169.00	36,169.00	289.44	289.44
Total Fund: 1DDERG	0.00	0.00	0.00	0.00	0.00	36,169.00	36,169.00	289.44	289.44
Fund: 1DDERI - PI Taylor Eighmy									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,357.08	4,357.08	25,085.52	25,085.52
Total Fund: 1DDERI	0.00	0.00	0.00	0.00	0.00	4,357.08	4,357.08	25,085.52	25,085.52
Fund: 1UD000 - CEPS Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDERG0	0.00	0.00	0.00	0.00	0.00	40,526.08	40,526.08	25,374.96	25,374.96

Org: UDERJJ - PI - Jenna Jambeck

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A52 - System Approach Marine Debris									
530000 Federal Programs	(1,893.45)	(1,893.45)	0.00	21,974.55	(23,868.00)	1,893.45	1,893.45	0.00	0.00
Total Fund: 111A52	(1,893.45)	(1,893.45)	0.00	21,974.55	(23,868.00)	1,893.45	1,893.45	0.00	0.00
Fund: 111A66 - Marine Debris-Oil Spill Clean									
530000 Federal Programs	(24,901.63)	(24,901.63)	1,138.51	20,442.37	(45,344.00)	24,901.63	24,901.63	0.00	0.00
Total Fund: 111A66	(24,901.63)	(24,901.63)	1,138.51	20,442.37	(45,344.00)	24,901.63	24,901.63	0.00	0.00
Fund: 111B21 - Industry-Based Marine Debris									
530000 Federal Programs	0.00	0.00	7,155.65	29,864.39	(29,864.39)	0.00	0.00	0.00	0.00
Total Fund: 111B21	0.00	0.00	7,155.65	29,864.39	(29,864.39)	0.00	0.00	0.00	0.00
Fund: 112089 - Reactive Capping Mat Develop									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120035 - Proj 40 Laeching of Mining Waste									
530000 Federal Programs	(94,250.00)	(94,250.00)	0.00	0.00	(94,250.00)	65,062.86	65,062.86	29,187.14	29,187.14
Total Fund: 120035	(94,250.00)	(94,250.00)	0.00	0.00	(94,250.00)	65,062.86	65,062.86	29,187.14	29,187.14
Fund: 14B515 - Recycle Mat to Attenuate Sulf									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	5,633.83	5,633.83	9,366.17	9,366.17
Total Fund: 14B515	0.00	0.00	0.00	0.00	0.00	5,633.83	5,633.83	9,366.17	9,366.17
Fund: 14B569 - C & D Wood LCA									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	9,066.00	(9,066.00)	0.00	0.00	0.00	0.00
Total Fund: 14B569	0.00	0.00	0.00	9,066.00	(9,066.00)	0.00	0.00	0.00	0.00
Fund: 14B588 - C & D Wood LCA Phase II									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B588	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Fund: 14B590 - Mixed ADC with C&D Test									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	763.06	(763.06)	0.00	0.00	0.00	0.00
Total Fund: 14B590	0.00	0.00	0.00	763.06	(763.06)	0.00	0.00	0.00	0.00
Fund: 14B608 - WMMN H2S									
531000 US Corporate Grants & Contracts	0.00	0.00	538.28	5,758.89	(5,758.89)	0.00	0.00	0.00	0.00
Total Fund: 14B608	0.00	0.00	538.28	5,758.89	(5,758.89)	0.00	0.00	0.00	0.00
Fund: 14N788 - H2S Model									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	47.66	27,318.83	(27,318.83)	0.00	0.00	0.00	0.00
Total Fund: 14N788	0.00	0.00	47.66	27,318.83	(27,318.83)	0.00	0.00	0.00	0.00

Org: UDERJJ - PI - Jenna Jambeck

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N789 - MFC Leachate									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,984.43	58,871.57	(58,871.57)	0.00	0.00	0.00	0.00
Total Fund: 14N789	0.00	0.00	3,984.43	58,871.57	(58,871.57)	0.00	0.00	0.00	0.00
Fund: 15C479 - System Approach Marine Debris - CS									
8I1003 NonMand Tran In-Cost Share	(17,710.67)	(17,710.67)	0.00	0.00	(17,710.67)	17,710.67	17,710.67	0.00	0.00
Total Fund: 15C479	(17,710.67)	(17,710.67)	0.00	0.00	(17,710.67)	17,710.67	17,710.67	0.00	0.00
Fund: 15C539 - Beneficial use of C&D Fines - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C539	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 166118 - Water Extraction School Comm									
530000 Federal Programs	(9,993.48)	(9,993.48)	0.00	6.51	(9,999.99)	9,993.48	9,993.48	0.00	0.00
Total Fund: 166118	(9,993.48)	(9,993.48)	0.00	6.51	(9,999.99)	9,993.48	9,993.48	0.00	0.00
Fund: 166139 - Beneficial use of C&D Fines									
530000 Federal Programs	0.00	0.00	11,810.25	57,506.66	(57,506.66)	0.00	0.00	0.00	0.00
Total Fund: 166139	0.00	0.00	11,810.25	57,506.66	(57,506.66)	0.00	0.00	0.00	0.00
Fund: 1DD050 - Jambeck,Gardner,Halstead Pres Exc									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1DD050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1DDJJ2 - PI - Jenna Jambeck									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,235.25	(3,235.25)	14.20	14.20	0.00	0.00
Total Fund: 1DDJJ2	0.00	0.00	0.00	3,235.25	(3,235.25)	764.20	764.20	0.00	0.00
Total Org: UDERJJ	(148,749.23)	(148,749.23)	24,674.78	246,808.08	(395,557.31)	125,960.12	125,960.12	88,553.31	88,553.31

Org: UDERJM - PI Jeffrey S. Melton

Org Mgr: Melton, Jeffrey S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111654 - Contaminated Sediments - Melton									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111780 - Mgt of Contaminated Sediments									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,148.47	7,148.47
Total Fund: 111780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,148.47	7,148.47
Fund: 111869 - Market Development Phosfil									
530000 Federal Programs	(181,834.36)	(181,834.36)	0.00	23,992.64	(205,827.00)	125,286.62	125,286.62	13,287.49	13,287.49
Total Fund: 111869	(181,834.36)	(181,834.36)	0.00	23,992.64	(205,827.00)	125,286.62	125,286.62	13,287.49	13,287.49
Fund: 120026 - 2004-05 RMRC - Project 33									
530000 Federal Programs	(93,439.98)	(93,439.98)	0.00	0.00	(93,439.98)	16,228.67	16,228.67	66,978.45	66,978.45
Total Fund: 120026	(93,439.98)	(93,439.98)	0.00	0.00	(93,439.98)	16,228.67	16,228.67	66,978.45	66,978.45
Fund: 120027 - 2004-05 RMRC Project 34									
530000 Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	33,833.70	33,833.70	53,041.51	53,041.51
Total Fund: 120027	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	33,833.70	33,833.70	53,041.51	53,041.51
Fund: 120035 - Proj 40 Laeching of Mining Waste									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(6,087.24)	(6,087.24)	6,087.24	6,087.24
Total Fund: 120035	0.00	0.00	0.00	0.00	0.00	(6,087.24)	(6,087.24)	6,087.24	6,087.24
Fund: 120040 - RMRC 42 Characterization Aggregates									
530000 Federal Programs	(94,249.99)	(94,249.99)	0.00	0.00	(94,249.99)	16,765.95	16,765.95	77,484.04	77,484.04
Total Fund: 120040	(94,249.99)	(94,249.99)	0.00	0.00	(94,249.99)	16,765.95	16,765.95	77,484.04	77,484.04
Fund: 120041 - RMRC 34A Beneficial Use									
530000 Federal Programs	(65,249.99)	(65,249.99)	0.00	0.15	(65,250.14)	59,743.38	59,743.38	5,506.61	5,506.61
Total Fund: 120041	(65,249.99)	(65,249.99)	0.00	0.15	(65,250.14)	59,743.38	59,743.38	5,506.61	5,506.61
Fund: 14B436 - Slag Characterization Techniques									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	60.28	60.28	20,155.34	20,155.34
Total Fund: 14B436	0.00	0.00	0.00	0.00	0.00	60.28	60.28	20,155.34	20,155.34
Fund: 14B468 - Determination of Geochemistry									
531000 US Corporate Grants & Contracts	(297,592.11)	(297,592.11)	0.00	22,509.89	(320,102.00)	101,491.18	101,491.18	131,766.27	131,766.27
Total Fund: 14B468	(297,592.11)	(297,592.11)	0.00	22,509.89	(320,102.00)	101,491.18	101,491.18	131,766.27	131,766.27
Fund: 14U439 - Phosphate Cap for Anacostia River									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.76	2,193.76
Total Fund: 14U439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.76	2,193.76

Org: UDERJM - PI Jeffrey S. Melton

Org Mgr: Melton, Jeffrey S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166084 - IWEM with Regard to Highways									
530000 Federal Programs	(34,999.91)	(34,999.91)	0.00	0.00	(34,999.91)	3,802.04	3,802.04	27,305.81	27,305.81
Total Fund: 166084	(34,999.91)	(34,999.91)	0.00	0.00	(34,999.91)	3,802.04	3,802.04	27,305.81	27,305.81
Fund: 1DDJM4 - PI Jeffrey S. Melton									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,219.81	(13,219.81)	9,923.40	9,923.40	4,228.90	4,228.90
Total Fund: 1DDJM4	0.00	0.00	0.00	13,219.81	(13,219.81)	10,673.40	10,673.40	4,228.90	4,228.90
Total Org: UDERJM	(860,806.33)	(860,806.33)	0.00	59,722.49	(920,528.82)	361,797.98	361,797.98	415,183.89	415,183.89

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	14.17	14.17	0.00	0.00	14.17	0.00	0.00	0.00	0.00	
Total Fund: 147HST	14.17	14.17	0.00	0.00	14.17	0.00	0.00	0.00	0.00	
Fund: 1DDG17 - Computer Enhancement Proposal-Davis										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	0.00	0.00	
Total Fund: 1DDG17	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	0.00	0.00	
Fund: 1GD024 - Chapman Lecture Fund- Earth Science										
550000 Endowment Income-USNH	0.00	0.00	0.00	598.63	(598.63)	585.27	585.27	557.37	557.37	
Total Fund: 1GD024	0.00	0.00	0.00	598.63	(598.63)	585.27	585.27	557.37	557.37	
Fund: 1GD039 - Earth Sciences Gift Account										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	95.00	1,745.00	(1,745.00)	7,250.00	7,250.00	5,600.00	5,600.00	
560200 Daycare Revenue	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	8,120.00	(8,120.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GD039	0.00	0.00	(55.00)	9,865.00	(9,865.00)	8,625.00	8,625.00	5,600.00	5,600.00	
Fund: 1GD061 - Earth Sciences Memorial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,050.00	(5,050.00)	0.00	0.00	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	472.87	(472.87)	462.33	462.33	438.59	438.59	
Total Fund: 1GD061	0.00	0.00	0.00	5,522.87	(5,522.87)	462.33	462.33	438.59	438.59	
Fund: 1GD118 - Jon W.Herndon Grad Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,350.53	(1,350.53)	1,357.72	1,357.72	1,401.15	1,401.15	
Total Fund: 1GD118	0.00	0.00	0.00	1,350.53	(1,350.53)	1,357.72	1,357.72	1,401.15	1,401.15	
Fund: 1UD000 - CEPS Educational and General										
516000 Course Fees	7,500.00	7,500.00	0.00	7,365.00	135.00	6,495.00	6,495.00	5,745.00	5,745.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.95	465.95	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,532.00	10,532.00	0.00	0.00	
Total Fund: 1UD000	7,500.00	7,500.00	0.00	7,365.00	135.00	17,027.00	17,027.00	6,210.95	6,210.95	
Fund: 1XD001 - CEPS Earth Science Van Fund										
5703 Miscellaneous Sources	(2,871.20)	(2,871.20)	0.00	0.00	(2,871.20)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	436.16	436.16	0.00	0.00	436.16	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	(1,053.00)	(1,053.00)	0.00	0.00	(1,053.00)	0.00	0.00	1,053.00	1,053.00	
811039 For Capital Projects (not R&R)	723.23	723.23	0.00	0.00	723.23	0.00	0.00	0.00	0.00	
Total Fund: 1XD001	(2,764.81)	(2,764.81)	0.00	0.00	(2,764.81)	0.00	0.00	1,053.00	1,053.00	

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XD003 - CEPS James 22 Renovations									
5511 Other Investment Income	15,009.06	15,009.06	0.00	0.00	15,009.06	0.00	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(19,009.06)	(19,009.06)	0.00	0.00	(19,009.06)	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	280.13	280.13	0.00	0.00	280.13	0.00	0.00	0.00	0.00
Total Fund: 1XD003	(3,719.87)	(3,719.87)	0.00	0.00	(3,719.87)	0.00	0.00	0.00	0.00
Total Org: UDESCI	1,029.49	1,029.49	(55.00)	24,702.03	(23,672.54)	27,967.32	27,967.32	15,261.06	15,261.06

Org: UDESEJ - PI Joel E. Johnson

Org Mgr: Johnson, Joel E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115070 - Geology of Gas Hydrate Seds									
530000 Federal Programs	0.00	0.00	25,996.17	41,486.36	(41,486.36)	0.00	0.00	0.00	0.00
Total Fund: 115070	0.00	0.00	25,996.17	41,486.36	(41,486.36)	0.00	0.00	0.00	0.00
Fund: 14B527 - Gas Hydrate Research Drilling									
531000 US Corporate Grants & Contracts	(75,660.90)	(75,660.90)	(1,460.67)	90,768.72	(166,429.62)	50,368.31	50,368.31	25,292.59	25,292.59
Total Fund: 14B527	(75,660.90)	(75,660.90)	(1,460.67)	90,768.72	(166,429.62)	50,368.31	50,368.31	25,292.59	25,292.59
Fund: 1DDJJ3 - PI Joel E. Johnson									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	65,780.00	65,780.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,397.74	(1,397.74)	0.00	0.00	0.00	0.00
Total Fund: 1DDJJ3	0.00	0.00	0.00	1,397.74	(1,397.74)	29,000.00	29,000.00	65,780.00	65,780.00
Total Org: UDESEJ	(75,660.90)	(75,660.90)	24,535.50	133,652.82	(209,313.72)	79,368.31	79,368.31	91,072.59	91,072.59

Org: UDESJB - PI Julia Bryce

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147337 - Geochem Structure & Dynamics									
530000 Federal Programs	(10,232.51)	(10,232.51)	3,199.20	47,287.59	(57,520.10)	7,869.32	7,869.32	2,363.19	2,363.19
Total Fund: 147337	(10,232.51)	(10,232.51)	3,199.20	47,287.59	(57,520.10)	7,869.32	7,869.32	2,363.19	2,363.19
Fund: 166072 - Fellowship: Chaire Hoff									
530000 Federal Programs	(29,386.31)	(29,386.31)	0.00	8,839.94	(38,226.25)	9,604.05	9,604.05	9,268.21	9,268.21
Total Fund: 166072	(29,386.31)	(29,386.31)	0.00	8,839.94	(38,226.25)	9,604.05	9,604.05	9,268.21	9,268.21
Fund: 1DDJB1 - PI Julia Bryce									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	200.00	200.00	36,046.00	36,046.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	158.28	(158.28)	0.00	0.00	650.28	650.28
Total Fund: 1DDJB1	0.00	0.00	600.00	758.28	(758.28)	200.00	200.00	36,696.28	36,696.28
Total Org: UDESJB	(39,618.82)	(39,618.82)	3,799.20	56,885.81	(96,504.63)	17,673.37	17,673.37	48,327.68	48,327.68

Org: UDESJD - PI John Davis

Org Mgr: Davis, John Matthew

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00	0.00
Total Fund: 147HST	321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00	0.00
Fund: 14G147 - Town of Lee Water Resources									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 14G147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 19Z004 - NH WRRRC 2002: Lamprey River									
530220 Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD049 - Davis,Bryce,McDowell President's Ex									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,395.00	53,395.00
Total Fund: 1DD049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,395.00	53,395.00
Fund: 1DDJD0 - PI JM Davis									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	388.91	388.91	0.00	0.00
Total Fund: 1DDJD0	0.00	0.00	0.00	0.00	0.00	388.91	388.91	0.00	0.00
Total Org: UDESJD	321.14	321.14	0.00	0.00	321.14	388.91	388.91	68,395.00	68,395.00

Org: UDESJJ - PI Jeffrey Johnson

Org Mgr: Johnson, Jeffrey B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147292 - Eruptions and Seismicity									
530000 Federal Programs	(83,391.09)	(83,391.09)	0.00	0.00	(83,391.09)	0.00	0.00	29,352.47	29,352.47
Total Fund: 147292	(83,391.09)	(83,391.09)	0.00	0.00	(83,391.09)	0.00	0.00	29,352.47	29,352.47
Fund: 147323 - Volcanic Eruptions and Seismicity									
530000 Federal Programs	(150,674.61)	(150,674.61)	0.00	(9.91)	(150,664.70)	100,129.70	100,129.70	50,544.91	50,544.91
Total Fund: 147323	(150,674.61)	(150,674.61)	0.00	(9.91)	(150,664.70)	100,129.70	100,129.70	50,544.91	50,544.91
Fund: 14B527 - Gas Hydrate Research Drilling									
531000 US Corporate Grants & Contracts	(1,065.75)	(1,065.75)	0.00	(1,065.75)	0.00	1,065.75	1,065.75	0.00	0.00
Total Fund: 14B527	(1,065.75)	(1,065.75)	0.00	(1,065.75)	0.00	1,065.75	1,065.75	0.00	0.00
Fund: 14U586 - REGIMENT:Macro Language System									
531200 US Colleges & Universities G&C	(21,529.41)	(21,529.41)	0.00	(294.90)	(21,234.51)	12,736.48	12,736.48	8,792.93	8,792.93
Total Fund: 14U586	(21,529.41)	(21,529.41)	0.00	(294.90)	(21,234.51)	12,736.48	12,736.48	8,792.93	8,792.93
Fund: 1DD051 - Johnson, Kun President's Excellence									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370.00	27,370.00
Total Fund: 1DD051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370.00	27,370.00
Fund: 1DDJJ1 - PI Jeffrey Johnson									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.01	0.01	(0.01)	3,128.33	3,128.33	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,003.28	3,003.28	0.00	0.00
Total Fund: 1DDJJ1	0.00	0.00	0.01	0.01	(0.01)	6,131.61	6,131.61	0.00	0.00
Total Org: UDESJJ	(256,660.86)	(256,660.86)	0.01	(1,370.55)	(255,290.31)	120,063.54	120,063.54	116,060.31	116,060.31

Org: UDESKV - PI Karen Von Damm

Org Mgr: Von Damm, Karen L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00	0.00
Total Fund: 147HST	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00	0.00
Total Org: UDESKV	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00	0.00

Org: UDES LD - PI Lawrence Dingman

Org Mgr:

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDLD0 - PI Lawrence Dingman								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	37.67	37.67
Total Fund: 1DDLD0		0.00	0.00	0.00	0.00	0.00	37.67	37.67
Total Org: UDES LD		0.00	0.00	0.00	0.00	0.00	37.67	37.67

Org: UDESLK - PI Linda Kalnejais

Org Mgr: Kalnejais, Linda H

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DDLK1 - PI Linda Kalnejais										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDLK1		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UDESLK		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UDESLW - PI Larry Ward

Org Mgr: Ward, Larry G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111516 - ENVIRONMENTAL MONITORING									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.49	1,088.49
Total Fund: 111516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.49	1,088.49
Fund: 111601 - OOA Environmental Monitoring									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111717 - OOA Environmental Monitoring									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111876 - OAA Monitoring L. Ward									
530000 Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	5,003.97	5,003.97
Total Fund: 111876	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	5,003.97	5,003.97
Fund: 111910 - Habitat Mapping Fy05									
530000 Federal Programs	(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	2,694.01	2,694.01
Total Fund: 111910	(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	2,694.01	2,694.01
Fund: 111934 - Environmental Monitoring									
530000 Federal Programs	(106,711.31)	(106,711.31)	0.00	1,040.20	(107,751.51)	24,022.88	24,022.88	82,688.43	82,688.43
Total Fund: 111934	(106,711.31)	(106,711.31)	0.00	1,040.20	(107,751.51)	24,022.88	24,022.88	82,688.43	82,688.43
Fund: 111A15 - Protected Area Ward									
530000 Federal Programs	(51,687.15)	(51,687.15)	0.00	1,318.80	(53,005.95)	8,727.75	8,727.75	42,959.40	42,959.40
Total Fund: 111A15	(51,687.15)	(51,687.15)	0.00	1,318.80	(53,005.95)	8,727.75	8,727.75	42,959.40	42,959.40
Fund: 111A62 - AMAC Environmental Monitoring									
530000 Federal Programs	(32,624.75)	(32,624.75)	0.00	17,214.56	(49,839.31)	32,624.75	32,624.75	0.00	0.00
Total Fund: 111A62	(32,624.75)	(32,624.75)	0.00	17,214.56	(49,839.31)	32,624.75	32,624.75	0.00	0.00
Fund: 112080 - Hampton Harbor Study									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,847.64	195,847.64
Total Fund: 112080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,847.64	195,847.64
Fund: 115048 - Assessment of Sand Resources									
530000 Federal Programs	(79,616.91)	(79,616.91)	0.00	383.64	(80,000.55)	1,661.26	1,661.26	10,720.11	10,720.11
Total Fund: 115048	(79,616.91)	(79,616.91)	0.00	383.64	(80,000.55)	1,661.26	1,661.26	10,720.11	10,720.11
Fund: 15C382 - Assessment of Sand Resources									
811003 NonMand Tran In-Cost Share	(32,391.70)	(32,391.70)	0.00	0.00	(32,391.70)	(59.34)	(59.34)	13,020.63	13,020.63
Total Fund: 15C382	(32,391.70)	(32,391.70)	0.00	0.00	(32,391.70)	(59.34)	(59.34)	13,020.63	13,020.63

Org: UDESLW - PI Larry Ward

Org Mgr: Ward, Larry G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDLW0 - PI Lawrence Ward									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,655.00	(2,655.00)	8,634.39	8,634.39	3,968.22	3,968.22
Total Fund: 1DDLW0	0.00	0.00	0.00	2,655.00	(2,655.00)	8,634.39	8,634.39	3,968.22	3,968.22
Total Org: UDESLW	(405,230.81)	(405,230.81)	0.00	22,612.20	(427,843.01)	75,611.69	75,611.69	357,990.90	357,990.90

Org: UDESML - PI Joseph M. Liccardi

Org Mgr: Roberts, Katherine M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N285 - WHOI- Yellowstone Ice Cap										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,770.77	10,770.77
Total Fund: 14N285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,770.77	10,770.77
Fund: 14N332 - Iceland Deglaciation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.92)	(4.92)
Total Fund: 14N332		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.92)	(4.92)
Fund: 1DDJL2 - PI Joseph M. Liccardi										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,640.00	30,640.00	600.00	600.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	121.92	(121.92)	1,242.97	1,242.97	2,688.57	2,688.57
Total Fund: 1DDJL2		0.00	0.00	0.00	121.92	(121.92)	31,882.97	31,882.97	3,288.57	3,288.57
Total Org: UDESML		0.00	0.00	0.00	121.92	(121.92)	31,882.97	31,882.97	14,054.42	14,054.42

Org: UDESWB - PI Wallace Bothner

Org Mgr: Bothner, Wallace A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C254 - Bedrock Geologic Mapping										
533000	Recovery of F&A Costs	(403.51)	(403.51)	0.00	0.00	(403.51)	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	(1,838.19)	0.00	0.00	0.00	0.00
Total Fund: 15C254		(2,241.70)	(2,241.70)	0.00	0.00	(2,241.70)	0.00	0.00	0.00	0.00
Fund: 1DDWB0 - PI Wallace Bothner										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDWB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDESWB		(2,241.70)	(2,241.70)	0.00	0.00	(2,241.70)	0.00	0.00	0.00	0.00

Org: UDESWC - PI William Clyde

Org Mgr: Clyde, William C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147157 - Larsen Ice Shelf-A									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147326 - SGER: Nanxiong Basin									
530000 Federal Programs	(19,845.72)	(19,845.72)	0.00	0.00	(19,845.72)	7,182.44	7,182.44	12,663.28	12,663.28
Total Fund: 147326	(19,845.72)	(19,845.72)	0.00	0.00	(19,845.72)	7,182.44	7,182.44	12,663.28	12,663.28
Fund: 147379 - Bighorn Basin Workshop									
530000 Federal Programs	(550.31)	(550.31)	2,953.38	35,898.54	(36,448.85)	550.31	550.31	0.00	0.00
Total Fund: 147379	(550.31)	(550.31)	2,953.38	35,898.54	(36,448.85)	550.31	550.31	0.00	0.00
Fund: 147382 - Geochronology of Cretaceous									
530000 Federal Programs	(2,499.08)	(2,499.08)	1,385.75	23,606.13	(26,105.21)	2,499.08	2,499.08	0.00	0.00
Total Fund: 147382	(2,499.08)	(2,499.08)	1,385.75	23,606.13	(26,105.21)	2,499.08	2,499.08	0.00	0.00
Fund: 1DDWC0 - PI William Clyde									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	2,200.00	2,200.00	11,250.00	11,250.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	458.52	(458.52)	0.00	0.00	124.06	124.06
Total Fund: 1DDWC0	0.00	0.00	600.00	1,058.52	(1,058.52)	2,200.00	2,200.00	11,374.06	11,374.06
Total Org: UDESWC	(22,895.11)	(22,895.11)	4,939.13	60,563.19	(83,458.30)	12,431.83	12,431.83	24,037.34	24,037.34

Org: UDKE00 - Chemical Engineering Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GD020 - Bacon Award in Chemical Eng									
550000 Endowment Income-USNH	0.00	0.00	0.00	67.94	(67.94)	66.43	66.43	63.26	63.26
Total Fund: 1GD020	0.00	0.00	0.00	67.94	(67.94)	66.43	66.43	63.26	63.26
Fund: 1GD031 - Tappi Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,465.33	(1,465.33)	1,432.65	1,432.65	1,364.33	1,364.33
Total Fund: 1GD031	0.00	0.00	0.00	1,465.33	(1,465.33)	1,432.65	1,432.65	1,364.33	1,364.33
Fund: 1GD042 - Chemical Engineering Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
550000 Endowment Income-USNH	0.00	0.00	0.00	3,158.37	(3,158.37)	3,087.92	3,087.92	2,940.67	2,940.67
Total Fund: 1GD042	0.00	0.00	0.00	3,258.37	(3,258.37)	3,187.92	3,187.92	3,040.67	3,040.67
Fund: 1GD073 - Waite Class of 1927 Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	17,198.07	(17,198.07)	16,814.49	16,814.49	16,012.67	16,012.67
Total Fund: 1GD073	0.00	0.00	0.00	17,198.07	(17,198.07)	16,814.49	16,814.49	16,012.67	16,012.67
Fund: 1GD104 - Clarence&Eleanor Shuttleworth									
550000 Endowment Income-USNH	0.00	0.00	0.00	19,928.14	(19,928.14)	19,483.67	19,483.67	18,265.03	18,265.03
Total Fund: 1GD104	0.00	0.00	0.00	19,928.14	(19,928.14)	19,483.67	19,483.67	18,265.03	18,265.03
Fund: 1UD000 - CEPS Educational and General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Total Fund: 1UD000	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Total Org: UDKE00	0.00	0.00	0.00	41,917.85	(41,917.85)	41,065.16	41,065.16	38,745.96	38,745.96

Org: UDKEDB - PI Dale Barkey

Org Mgr: Barkey, Dale P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	321,307.00	321,307.00	0.00	0.00	321,307.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	321,307.00	321,307.00	0.00	0.00	321,307.00	0.00	0.00	0.00	0.00
Fund: 14B505 - Cubic Wafer-NHIRC									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	2,878.35	2,878.35	47,121.61	47,121.61
Total Fund: 14B505	0.00	0.00	0.00	0.00	0.00	2,878.35	2,878.35	47,121.61	47,121.61
Fund: 14B557 - NHIRC:Cubic Wafer-Electrochem									
531000 US Corporate Grants & Contracts	(31,953.91)	(31,953.91)	0.00	18,017.35	(49,971.26)	31,953.91	31,953.91	0.00	0.00
Total Fund: 14B557	(31,953.91)	(31,953.91)	0.00	18,017.35	(49,971.26)	31,953.91	31,953.91	0.00	0.00
Fund: 14B580 - Electroplating Chemistry									
531000 US Corporate Grants & Contracts	(5,477.92)	(5,477.92)	0.00	30,667.97	(36,145.89)	5,477.92	5,477.92	0.00	0.00
Total Fund: 14B580	(5,477.92)	(5,477.92)	0.00	30,667.97	(36,145.89)	5,477.92	5,477.92	0.00	0.00
Fund: 14B632 - Electroplating Chemistry									
531000 US Corporate Grants & Contracts	0.00	0.00	81.10	81.10	(81.10)	0.00	0.00	0.00	0.00
Total Fund: 14B632	0.00	0.00	81.10	81.10	(81.10)	0.00	0.00	0.00	0.00
Total Org: UDKEDB	283,875.17	283,875.17	81.10	48,766.42	235,108.75	40,310.18	40,310.18	47,121.61	47,121.61

Org: UDKEDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B040 - UNH Polymer Workshop										
531000	US Corporate Grants & Contracts	(71,204.73)	(71,204.73)	716.96	6,386.74	(77,591.47)	12,036.17	12,036.17	15,987.94	15,987.94
531300	Program Income-General	(10,266.36)	(10,266.36)	0.00	4,585.00	(14,851.36)	0.00	0.00	10,266.36	10,266.36
570300	Miscellaneous Sources	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B040		(82,471.09)	(82,471.09)	716.96	10,971.74	(93,442.83)	12,036.17	12,036.17	26,254.30	26,254.30
Fund: 14B041 - Dcs Misc Projects										
5310	Corporate Grant & Contracts	2,234.43	2,234.43	0.00	0.00	2,234.43	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(313.97)	(313.97)	0.00	(303.81)	(10.16)	2,951.44	2,951.44	(2,637.47)	(2,637.47)
5703	Miscellaneous Sources	(2,224.26)	(2,224.26)	0.00	0.00	(2,224.26)	0.00	0.00	0.00	0.00
Total Fund: 14B041		(303.80)	(303.80)	0.00	(303.81)	0.01	2,951.44	2,951.44	(2,637.47)	(2,637.47)
Fund: 14F003 - Prg Industrial Consortium										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.42	5,790.42
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.42	5,790.42
Fund: 15P043 - Polymer Workshop Revenue										
531300	Program Income-General	(37,729.75)	(37,729.75)	0.00	0.00	(37,729.75)	0.00	0.00	(26,658.50)	(26,658.50)
Total Fund: 15P043		(37,729.75)	(37,729.75)	0.00	0.00	(37,729.75)	0.00	0.00	(26,658.50)	(26,658.50)
Fund: 1DDDS0 - PI Don Sundberg										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(7.30)	(7.30)	1,408.31	1,408.31
Total Fund: 1DDDS0		0.00	0.00	0.00	0.00	0.00	(7.30)	(7.30)	1,408.31	1,408.31
Total Org: UDKEDS		(120,504.64)	(120,504.64)	716.96	10,667.93	(131,172.57)	14,980.31	14,980.31	4,157.06	4,157.06

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110101 - Biodiesel Fuel from Vegetable Oils									
530000 Federal Programs	(28,407.72)	(28,407.72)	0.00	1,592.24	(29,999.96)	8,557.19	8,557.19	12,070.91	12,070.91
Total Fund: 110101	(28,407.72)	(28,407.72)	0.00	1,592.24	(29,999.96)	8,557.19	8,557.19	12,070.91	12,070.91
Fund: 13V067 - P2 Intern Support & Measurement									
530100 NH State Programs	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00	7,500.00
Total Fund: 13V067	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00	7,500.00
Fund: 13V081 - P2 Support-Measurement									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	4,683.90	4,683.90	2,816.10	2,816.10
Total Fund: 13V081	0.00	0.00	0.00	0.00	0.00	4,683.90	4,683.90	2,816.10	2,816.10
Fund: 13V092 - P2 Support									
530100 NH State Programs	(6,813.98)	(6,813.98)	0.00	686.02	(7,500.00)	6,813.98	6,813.98	0.00	0.00
Total Fund: 13V092	(6,813.98)	(6,813.98)	0.00	686.02	(7,500.00)	6,813.98	6,813.98	0.00	0.00
Fund: 13V095 - Energy Efficiency									
530100 NH State Programs	0.00	0.00	0.00	13,999.98	(13,999.98)	0.00	0.00	0.00	0.00
Total Fund: 13V095	0.00	0.00	0.00	13,999.98	(13,999.98)	0.00	0.00	0.00	0.00
Fund: 13V101 - Energy Efficiency Benchmarking									
530100 NH State Programs	0.00	0.00	8,514.69	8,514.69	(8,514.69)	0.00	0.00	0.00	0.00
Total Fund: 13V101	0.00	0.00	8,514.69	8,514.69	(8,514.69)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 147HST	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 14B502 - Magnetic Media Testing									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.00	8,560.00
Total Fund: 14B502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.00	8,560.00
Fund: 14B524 - Biodiesel Processor Automation									
530100 NH State Programs	(32,478.32)	(32,478.32)	991.76	7,508.36	(39,986.68)	31,845.38	31,845.38	632.94	632.94
Total Fund: 14B524	(32,478.32)	(32,478.32)	991.76	7,508.36	(39,986.68)	31,845.38	31,845.38	632.94	632.94
Fund: 14B526 - IRC TAG Ducted Wind Turbine									
530100 NH State Programs	0.00	0.00	81.00	81.00	(81.00)	0.00	0.00	0.00	0.00
Total Fund: 14B526	0.00	0.00	81.00	81.00	(81.00)	0.00	0.00	0.00	0.00
Fund: 14G146 - Supporting ASEAN Clean Water									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	21,809.04	21,809.04	57,748.24	57,748.24
Total Fund: 14G146	0.00	0.00	0.00	0.00	0.00	21,809.04	21,809.04	57,748.24	57,748.24

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

	Budget		Actual Revenue			Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Year to Date		Final	Year to Date	Final	
Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C433 - Supporting ASEAN Clean Water										
8I1003 NonMand Tran In-Cost Share	(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	(9,797.79)	(9,797.79)	71,502.20	71,502.20	
Total Fund: 15C433	(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	(9,797.79)	(9,797.79)	71,502.20	71,502.20	
Fund: 166023 - Chem. Choices - Pbt Screening										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166087 - Solvent Substitution Implementation										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
Total Fund: 166087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
Fund: 166091 - NH Pollution Prevention Conference										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.96	2,999.96	
Total Fund: 166091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.96	2,999.96	
Fund: 166113 - Lean and Clean Implementation										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	1,727.01	1,727.01	4,272.95	4,272.95	
Total Fund: 166113	0.00	0.00	0.00	0.00	0.00	1,727.01	1,727.01	4,272.95	4,272.95	
Fund: 166114 - Pollution Prevention Implement										
530000 Federal Programs	(2,994.85)	(2,994.85)	0.00	0.00	(2,994.85)	2,994.85	2,994.85	0.00	0.00	
Total Fund: 166114	(2,994.85)	(2,994.85)	0.00	0.00	(2,994.85)	2,994.85	2,994.85	0.00	0.00	
Fund: 166131 - P2 & SR in Schools										
530000 Federal Programs	0.00	0.00	0.00	9,983.94	(9,983.94)	0.00	0.00	0.00	0.00	
Total Fund: 166131	0.00	0.00	0.00	9,983.94	(9,983.94)	0.00	0.00	0.00	0.00	
Fund: 1DD012 - Pollution Prevention - I.farag										
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
Total Fund: 1DD012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDIF0 - PI Ihab Farag									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	3,600.00	(3,600.00)	3,100.00	3,100.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,202.88	(1,202.88)	2,574.20	2,574.20	3,505.30	3,505.30
Total Fund: 1DDIF0	0.00	0.00	600.00	4,802.88	(4,802.88)	5,674.20	5,674.20	3,505.30	3,505.30
Fund: 1GD130 - Pollution Prevention Gift Account									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	13,000.00	13,000.00	(13,000.00)	24,000.00	24,000.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	42,581.91	42,581.91	0.00	0.00
Total Fund: 1GD130	0.00	0.00	13,000.00	13,000.00	(13,000.00)	66,581.91	66,581.91	0.00	0.00
Total Org: UDKEIF	(178,195.04)	(178,195.04)	23,187.45	60,169.11	(238,364.15)	140,889.67	140,889.67	193,708.60	193,708.60

Org: UDKENG - PI Nivedita Gupta

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147304 - Effect of Elasticity and Surfactant									
530000 Federal Programs	(78,626.31)	(78,626.31)	1,996.55	12,909.28	(91,535.59)	59,335.78	59,335.78	12,689.60	12,689.60
Total Fund: 147304	(78,626.31)	(78,626.31)	1,996.55	12,909.28	(91,535.59)	59,335.78	59,335.78	12,689.60	12,689.60
Fund: 147349 - Elastic-Surfactant Effects									
530000 Federal Programs	(31,936.74)	(31,936.74)	15,709.86	28,712.07	(60,648.81)	31,936.74	31,936.74	0.00	0.00
Total Fund: 147349	(31,936.74)	(31,936.74)	15,709.86	28,712.07	(60,648.81)	31,936.74	31,936.74	0.00	0.00
Fund: 147378 - Microfluidic Devices - REU									
530000 Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 147378	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Fund: 14N837 - Surfcantans on Drop Dynamics									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,993.30	2,859.70	(2,859.70)	0.00	0.00	0.00	0.00
Total Fund: 14N837	0.00	0.00	1,993.30	2,859.70	(2,859.70)	0.00	0.00	0.00	0.00
Fund: 1DDNG0 - PI NIVEDITA GUPTA									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	382.93	(382.93)	314.30	314.30	0.00	0.00
Total Fund: 1DDNG0	0.00	0.00	0.00	382.93	(382.93)	914.30	914.30	1,200.00	1,200.00
Total Org: UDKENG	(116,563.05)	(116,563.05)	19,699.71	44,863.98	(161,427.03)	98,186.82	98,186.82	13,889.60	13,889.60

Org: UDKEPV - PI Palligarnai Vasudevan

Org Mgr: Vasudevan, Palligarnai T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B416 - NHIRC: Vasudevan-Regal S&T									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,577.32	10,577.32
Total Fund: 14B416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,577.32	10,577.32
Fund: 14B459 - Polymer Testing									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,104.98	13,104.98
Total Fund: 14B459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,104.98	13,104.98
Fund: 14B469 - NHIRC: Vasudevan Suflex-Regal									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	11,244.80	11,244.80	32,490.60	32,490.60
Total Fund: 14B469	0.00	0.00	0.00	0.00	0.00	11,244.80	11,244.80	32,490.60	32,490.60
Fund: 14B513 - Testing of Endoscopic Trays									
531000 US Corporate Grants & Contracts	(671.00)	(671.00)	0.00	0.00	(671.00)	268.36	268.36	402.64	402.64
Total Fund: 14B513	(671.00)	(671.00)	0.00	0.00	(671.00)	268.36	268.36	402.64	402.64
Fund: 1DDPV0 - PI PT Vasudevan									
540099 Misc Gift Reveue-CO use only	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	800.00	(800.00)	2,500.00	2,500.00	2,000.00	2,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10.26	(10.26)	533.67	533.67	443.70	443.70
Total Fund: 1DDPV0	0.00	0.00	2,100.00	2,310.26	(2,310.26)	3,033.67	3,033.67	2,443.70	2,443.70
Total Org: UDKEPV	(671.00)	(671.00)	2,100.00	2,310.26	(2,981.26)	14,546.83	14,546.83	59,019.24	59,019.24

Org: UDKERC - PI Russell Carr

Org Mgr: Carr, Russell T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193107 - Microvascular Networks									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	22,672.42	22,672.42	87,945.41	87,945.41
Total Fund: 193107	0.00	0.00	0.00	0.00	0.00	22,672.42	22,672.42	87,945.41	87,945.41
Fund: 1DDRC2 - PI Russell Carr									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,442.59	(2,442.59)	3,055.92	3,055.92	6,792.65	6,792.65
Total Fund: 1DDRC2	0.00	0.00	0.00	2,442.59	(2,442.59)	3,055.92	3,055.92	6,792.65	6,792.65
Total Org: UDKERC	0.00	0.00	0.00	2,442.59	(2,442.59)	25,728.34	25,728.34	94,738.06	94,738.06

Org: UDKEVM - PI Virendra Mathur

Org Mgr: Mathur, Virendra K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147227 - Sustainable Resources									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,976.16	25,976.16
Total Fund: 147227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,976.16	25,976.16
Fund: 147343 - Fundamental of Transport									
530000 Federal Programs	(24,680.52)	(24,680.52)	4,989.05	7,653.30	(32,333.82)	24,680.52	24,680.52	0.00	0.00
Total Fund: 147343	(24,680.52)	(24,680.52)	4,989.05	7,653.30	(32,333.82)	24,680.52	24,680.52	0.00	0.00
Fund: 147394 - Energy and Environment Workshp									
530000 Federal Programs	0.00	0.00	1,701.40	22,334.45	(22,334.45)	0.00	0.00	0.00	0.00
Total Fund: 147394	0.00	0.00	1,701.40	22,334.45	(22,334.45)	0.00	0.00	0.00	0.00
Fund: 147407 - Energy and Environment Workshp									
530000 Federal Programs	0.00	0.00	4,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 147407	0.00	0.00	4,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Fund: 14B512 - Testing of DMFC Gas Diffusion									
531000 US Corporate Grants & Contracts	(41,076.00)	(41,076.00)	0.00	0.00	(41,076.00)	30,221.79	30,221.79	10,854.21	10,854.21
Total Fund: 14B512	(41,076.00)	(41,076.00)	0.00	0.00	(41,076.00)	30,221.79	30,221.79	10,854.21	10,854.21
Fund: 14B513 - Testing of Endoscopic Trays									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(5,730.34)	(5,730.34)	5,730.34	5,730.34
Total Fund: 14B513	0.00	0.00	0.00	0.00	0.00	(5,730.34)	(5,730.34)	5,730.34	5,730.34
Fund: 1DDVM0 - PI VK Mathur									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	793.37	(793.37)	114.22	114.22	0.00	0.00
Total Fund: 1DDVM0	0.00	0.00	0.00	2,193.37	(2,193.37)	114.22	114.22	0.00	0.00
Total Org: UDKEVM	(65,756.52)	(65,756.52)	11,190.45	36,681.12	(102,437.64)	49,286.19	49,286.19	42,560.71	42,560.71

Org: UDMA94 - Mathematics Summer Institute

Org Mgr: Greenberg, Arthur

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UD000 - CEPS Educational and General										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	7,628.40	(7,628.40)	13,527.00	13,527.00	0.00	0.00
513015	RCM Allocation- Summer Grad	106,427.00	106,427.00	0.00	74,635.59	31,791.41	88,083.00	88,083.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,729.00	103,729.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	1,716.96	1,716.96	0.00	0.00
Total Fund: 1UD000		106,427.00	106,427.00	0.00	82,263.99	24,163.01	103,326.96	103,326.96	103,729.00	103,729.00
Total Org: UDMA94		106,427.00	106,427.00	0.00	82,263.99	24,163.01	103,326.96	103,326.96	103,729.00	103,729.00

Org: UDMADH - PI Donald Hadwin

Org Mgr: Hadwin, Donald W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00	0.00
Total Fund: 147HST	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00	0.00
Fund: 1DDDH0 - PI Donald Hadwin									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDDH0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDMADH	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00	0.00

Org: UDMADN - PI Dmitri Nikshych

Org Mgr: Nikshych, Dmitri

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112091 - Tensor Category & Quantum Sym									
530000 Federal Programs	(7,669.14)	(7,669.14)	5,812.15	14,042.20	(21,711.34)	7,669.14	7,669.14	0.00	0.00
Total Fund: 112091	(7,669.14)	(7,669.14)	5,812.15	14,042.20	(21,711.34)	7,669.14	7,669.14	0.00	0.00
Fund: 147189 - Weak Hopf Algebras									
530000 Federal Programs	(90,606.53)	(90,606.53)	0.00	(629.70)	(89,976.83)	9,601.14	9,601.14	3,886.41	3,886.41
Total Fund: 147189	(90,606.53)	(90,606.53)	0.00	(629.70)	(89,976.83)	9,601.14	9,601.14	3,886.41	3,886.41
Fund: 1DDDN0 - PI Dmitri Nikshych									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	80.01	(80.01)	414.96	414.96	1,116.23	1,116.23
Total Fund: 1DDDN0	0.00	0.00	0.00	80.01	(80.01)	11,664.96	11,664.96	1,116.23	1,116.23
Total Org: UDMADN	(98,275.67)	(98,275.67)	5,812.15	13,492.51	(111,768.18)	28,935.24	28,935.24	5,002.64	5,002.64

Org: UDMAEL - PI Ernst Linder

Org Mgr: Linder, Ernst

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B453 - Statistical Analysis for MtBE Risk									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,951.20	18,951.20
Total Fund: 14B453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,951.20	18,951.20
Fund: 14B593 - MTBE Phase II									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	4,999.99	(4,999.99)	0.00	0.00	0.00	0.00
Total Fund: 14B593	0.00	0.00	0.00	4,999.99	(4,999.99)	0.00	0.00	0.00	0.00
Fund: 1DDELO - PI Ernst Linder									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	727.78	727.78	1,506.70	1,506.70
Total Fund: 1DDELO	0.00	0.00	0.00	0.00	0.00	727.78	727.78	1,506.70	1,506.70
Total Org: UDMAEL	0.00	0.00	0.00	4,999.99	(4,999.99)	727.78	727.78	20,457.90	20,457.90

Org: UDMAJS - PI Junhao Shen

Org Mgr: Shen, Junhao

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147333 - von Neumann Algebras Free Prob									
530000 Federal Programs	(26,644.37)	(26,644.37)	7,490.78	23,916.82	(50,561.19)	19,286.47	19,286.47	7,357.90	7,357.90
Total Fund: 147333	(26,644.37)	(26,644.37)	7,490.78	23,916.82	(50,561.19)	19,286.47	19,286.47	7,357.90	7,357.90
Fund: 1DDJS0 - PI Junhao Shen									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	611.46	(611.46)	0.00	0.00	0.00	0.00
Total Fund: 1DDJS0	0.00	0.00	0.00	611.46	(611.46)	0.00	0.00	0.00	0.00
Total Org: UDMAJS	(26,644.37)	(26,644.37)	7,490.78	24,528.28	(51,172.65)	19,286.47	19,286.47	7,357.90	7,357.90

Org: UDMAKB - PI Kelly Black

Org Mgr: Black, Kelly

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	53.61	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Fund: 147HST	53.61	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Fund: 1DDKB0 - PI Kelly Black									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDKB0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDMAKB	53.61	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00

Org: UDMAKG - PI Karen Graham

Org Mgr: Graham, Karen J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13E037 - Implementtion of Math Programs									
530100 NH State Programs	1.01	1.01	0.00	0.00	1.01	0.00	0.00	0.00	0.00
Total Fund: 13E037	1.01	1.01	0.00	0.00	1.01	0.00	0.00	0.00	0.00
Fund: 14N384 - Evaluation of Math Themes									
531100 US Foundation & Not-for-Profit G&C	(19,257.61)	(19,257.61)	0.00	0.00	(19,257.61)	(2,464.29)	(2,464.29)	6,770.99	6,770.99
Total Fund: 14N384	(19,257.61)	(19,257.61)	0.00	0.00	(19,257.61)	(2,464.29)	(2,464.29)	6,770.99	6,770.99
Fund: 14N409 - Seeing the Connection									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,117.72	9,117.72	21,977.26	21,977.26
Total Fund: 14N409	0.00	0.00	0.00	0.00	0.00	9,117.72	9,117.72	21,977.26	21,977.26
Fund: 14N645 - Mathematical Themes									
531100 US Foundation & Not-for-Profit G&C	(14,150.67)	(14,150.67)	0.00	0.00	(14,150.67)	14,150.67	14,150.67	0.00	0.00
Total Fund: 14N645	(14,150.67)	(14,150.67)	0.00	0.00	(14,150.67)	14,150.67	14,150.67	0.00	0.00
Fund: 1DDKG0 - PI Karen Graham									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,002.19	(1,002.19)	722.94	722.94	566.42	566.42
Total Fund: 1DDKG0	0.00	0.00	0.00	1,002.19	(1,002.19)	722.94	722.94	566.42	566.42
Total Org: UDMAKG	(33,407.27)	(33,407.27)	0.00	1,002.19	(34,409.46)	21,527.04	21,527.04	29,314.67	29,314.67

Org: UDMAKS - PI Kevin Short

Org Mgr: Short, Kevin M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147335 - Control-Stab Prblms Aircraft									
530000 Federal Programs	(16,483.98)	(16,483.98)	0.00	(16,483.98)	0.00	16,483.98	16,483.98	0.00	0.00
Total Fund: 147335	(16,483.98)	(16,483.98)	0.00	(16,483.98)	0.00	16,483.98	16,483.98	0.00	0.00
Fund: 147411 - NHIRC NSF Fund:Alaka'i									
530000 Federal Programs	0.00	0.00	10,796.29	16,161.65	(16,161.65)	0.00	0.00	0.00	0.00
Total Fund: 147411	0.00	0.00	10,796.29	16,161.65	(16,161.65)	0.00	0.00	0.00	0.00
Fund: 14B447 - More Efficient Data Compression									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B501 - Analysis of Vibrational Noise									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
Total Fund: 14B501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
Fund: 14B583 - Dynamic Analysis of Gait Data									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B583	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 14B607 - NHIRC:Alaka'i-Signal Processg									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	34,841.72	(34,841.72)	0.00	0.00	0.00	0.00
Total Fund: 14B607	0.00	0.00	0.00	34,841.72	(34,841.72)	0.00	0.00	0.00	0.00
Fund: 1DDKS0 - PI Kevin Short									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	147.29	(147.29)	643.01	643.01	1,050.10	1,050.10
Total Fund: 1DDKS0	0.00	0.00	0.00	147.29	(147.29)	643.01	643.01	1,050.10	1,050.10
Total Org: UDMAKS	(16,483.98)	(16,483.98)	10,796.29	39,666.68	(56,150.66)	17,126.99	17,126.99	9,450.10	9,450.10

Org: UDMALG - PI Liming Ge

Org Mgr: Ge, Liming

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147261 - Operator Algebras and Applications									
530000 Federal Programs	(119,773.00)	(119,773.00)	0.00	0.00	(119,773.00)	22,690.05	22,690.05	40,875.27	40,875.27
Total Fund: 147261	(119,773.00)	(119,773.00)	0.00	0.00	(119,773.00)	22,690.05	22,690.05	40,875.27	40,875.27
Fund: 1DDLG0 - PI Ge									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,224.01	(1,224.01)	1,378.24	1,378.24	1,488.80	1,488.80
Total Fund: 1DDLG0	0.00	0.00	0.00	1,224.01	(1,224.01)	1,378.24	1,378.24	1,488.80	1,488.80
Total Org: UDMALG	(119,773.00)	(119,773.00)	0.00	1,224.01	(120,997.01)	24,068.29	24,068.29	42,364.07	42,364.07

Org: UDMALL - PI Linyuan Li

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147340 - Analysis Censored Data									
530000 Federal Programs	(24,778.68)	(24,778.68)	61.22	3,439.31	(28,217.99)	24,778.68	24,778.68	0.00	0.00
Total Fund: 147340	(24,778.68)	(24,778.68)	61.22	3,439.31	(28,217.99)	24,778.68	24,778.68	0.00	0.00
Fund: 14U700 - De-Icing Salts									
531200 US Colleges & Universities G&C	0.00	0.00	8,144.21	8,144.21	(8,144.21)	0.00	0.00	0.00	0.00
Total Fund: 14U700	0.00	0.00	8,144.21	8,144.21	(8,144.21)	0.00	0.00	0.00	0.00
Fund: 1DDLL0 - PI LINYUAN LI									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	379.13	(379.13)	0.00	0.00	0.00	0.00
Total Fund: 1DDLL0	0.00	0.00	0.00	379.13	(379.13)	0.00	0.00	0.00	0.00
Total Org: UDMALL	(24,778.68)	(24,778.68)	8,205.43	11,962.65	(36,741.33)	24,778.68	24,778.68	0.00	0.00

Org: UDMAMS - PI Marianna Shubov

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147308 - Math Analysis Aircraft Wing									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.06	10,860.06
Total Fund: 147308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.06	10,860.06
Fund: 147335 - Control-Stab Prblms Aircraft									
530000 Federal Programs	(33,640.30)	(33,640.30)	15,169.70	59,844.66	(93,484.96)	22,491.73	22,491.73	11,148.57	11,148.57
Total Fund: 147335	(33,640.30)	(33,640.30)	15,169.70	59,844.66	(93,484.96)	22,491.73	22,491.73	11,148.57	11,148.57
Fund: 14B472 - NHIRC Chaoticom									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	1,525.93	1,525.93	47,341.22	47,341.22
Total Fund: 14B472	0.00	0.00	0.00	0.00	0.00	1,525.93	1,525.93	47,341.22	47,341.22
Fund: 1DDMS0 - PI Marianna Shubov									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	992.23	(992.23)	337.04	337.04	0.00	0.00
Total Fund: 1DDMS0	0.00	0.00	0.00	992.23	(992.23)	337.04	337.04	0.00	0.00
Total Org: UDMAMS	(33,640.30)	(33,640.30)	15,169.70	60,836.89	(94,477.19)	24,354.70	24,354.70	69,349.85	69,349.85

Org: UDMAPO - PI Paul Ossenbruggen

Org Mgr: Ossenbruggen, Paul J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147317 - US Traffic Safety Mitigating Risk									
530000 Federal Programs	(107,855.40)	(107,855.40)	4,391.93	13,033.78	(120,889.18)	58,162.69	58,162.69	49,692.71	49,692.71
Total Fund: 147317	(107,855.40)	(107,855.40)	4,391.93	13,033.78	(120,889.18)	58,162.69	58,162.69	49,692.71	49,692.71
Fund: 1DDPO0 - PI Paul J. Ossenbruggen									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,107.53	(2,107.53)	550.16	550.16	0.00	0.00
Total Fund: 1DDPO0	0.00	0.00	0.00	2,107.53	(2,107.53)	550.16	550.16	0.00	0.00
Total Org: UDMAPO	(107,855.40)	(107,855.40)	4,391.93	15,141.31	(122,996.71)	58,712.85	58,712.85	49,692.71	49,692.71

Org: UDMASH - PI Sonia Hristovitch

Org Mgr: Hristovitch, Sonia P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D013 - UNH Middle School Math Partnership									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	267.99	267.99	86,279.15	86,279.15
Total Fund: 13D013	0.00	0.00	0.00	0.00	0.00	267.99	267.99	86,279.15	86,279.15
Fund: 13D014 - Middle Sch Math Patnership									
530100 NH State Programs	(88,156.02)	(88,156.02)	0.00	39,087.27	(127,243.29)	88,156.02	88,156.02	0.00	0.00
Total Fund: 13D014	(88,156.02)	(88,156.02)	0.00	39,087.27	(127,243.29)	88,156.02	88,156.02	0.00	0.00
Fund: 1DDSH0 - PI Sonia Hristovitch									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	121.85	121.85	0.00	0.00
Total Fund: 1DDSH0	0.00	0.00	0.00	0.00	0.00	121.85	121.85	0.00	0.00
Total Org: UDMASH	(88,156.02)	(88,156.02)	0.00	39,087.27	(127,243.29)	88,545.86	88,545.86	86,279.15	86,279.15

Org: UDMASM - PI Sharon McCrone

Org Mgr: McCrone, Sharon M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DDSM0 - PI Sharon McCrone										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDSM0		0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Total Org: UDMASM		0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	
Total Fund: 147HST	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	
Fund: 1DD045 - Center for Dynamics Research										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
Total Fund: 1DD045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
Fund: 1DDMAI - Math Internally Designated										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,743.18	5,743.18	0.00	0.00	
Total Fund: 1DDMAI	0.00	0.00	0.00	0.00	0.00	5,743.18	5,743.18	0.00	0.00	
Fund: 1GD001 - W Edwards Deming Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	597.35	(597.35)	584.03	584.03	556.18	556.18	
Total Fund: 1GD001	0.00	0.00	0.00	597.35	(597.35)	584.03	584.03	556.18	556.18	
Fund: 1GD010 - Dr Ruth Peters Memorial Award										
550000 Endowment Income-USNH	0.00	0.00	0.00	244.39	(244.39)	238.94	238.94	227.54	227.54	
Total Fund: 1GD010	0.00	0.00	0.00	244.39	(244.39)	238.94	238.94	227.54	227.54	
Fund: 1GD035 - James R Lietzel Award in Mathe										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	525.00	525.00	(525.00)	0.00	0.00	500.00	500.00	
Total Fund: 1GD035	0.00	0.00	525.00	525.00	(525.00)	0.00	0.00	500.00	500.00	
Fund: 1GD060 - Balomenos Memorial Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	827.76	(827.76)	805.86	805.86	763.95	763.95	
Total Fund: 1GD060	0.00	0.00	0.00	827.76	(827.76)	805.86	805.86	763.95	763.95	
Fund: 1GD077 - Math Misc Gifts										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
Total Fund: 1GD077	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
Fund: 1GD114 - Barbara G Houston Math Educ Aw										
550100 Endowment Income-UNHF	0.00	0.00	0.00	724.34	(724.34)	665.90	665.90	605.18	605.18	
Total Fund: 1GD114	0.00	0.00	0.00	724.34	(724.34)	665.90	665.90	605.18	605.18	
Fund: 1GD123 - James Leitzel Scholarship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,151.91	(1,151.91)	1,059.58	1,059.58	962.98	962.98	
Total Fund: 1GD123	0.00	0.00	0.00	1,151.91	(1,151.91)	1,059.58	1,059.58	962.98	962.98	

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UD000 - CEPS Educational and General									
531300 Program Income-General	0.00	0.00	1,444.51	1,775.54	(1,775.54)	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	21.40
Total Fund: 1UD000	0.00	0.00	1,444.51	1,775.54	(1,775.54)	0.00	0.00	21.40	21.40
Total Org: UDMATH	34,500.00	34,500.00	1,969.51	5,846.29	28,653.71	9,397.49	9,397.49	5,237.23	5,237.23

Org: UDMAYL - PI Yeping Li

Org Mgr: Li, Yeping

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDYL0 - PI Yeping Li									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.70)	(15.70)
Total Fund: 1DDYL0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.70)	(15.70)
Total Org: UDMAYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.70)	(15.70)

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	95,353.00	95,353.00	0.00	0.00	95,353.00	0.00	0.00	0.00	0.00	
Total Fund: 147HST	95,353.00	95,353.00	0.00	0.00	95,353.00	0.00	0.00	0.00	0.00	
Fund: 1AD001 - Atomic Force Microscope										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	
Total Fund: 1AD001	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	
Fund: 1GD004 - Edward Donovan Mem Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,134.84	(1,134.84)	1,109.53	1,109.53	1,056.62	1,056.62	
Total Fund: 1GD004	0.00	0.00	0.00	1,134.84	(1,134.84)	1,109.53	1,109.53	1,056.62	1,056.62	
Fund: 1GD016 - Kingsbury Memorial Award										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	401.17	(401.17)	392.22	392.22	373.52	373.52	
Total Fund: 1GD016	0.00	0.00	0.00	401.17	(401.17)	392.22	392.22	373.52	373.52	
Fund: 1GD025 - Champlin Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	9,217.37	(9,217.37)	8,300.07	8,300.07	7,904.28	7,904.28	
Total Fund: 1GD025	0.00	0.00	0.00	9,217.37	(9,217.37)	8,300.07	8,300.07	7,904.28	7,904.28	
Fund: 1GD092 - Kenneth J Higson Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	15,253.86	(15,253.86)	14,913.65	14,913.65	14,202.47	14,202.47	
Total Fund: 1GD092	0.00	0.00	0.00	15,253.86	(15,253.86)	14,913.65	14,913.65	14,202.47	14,202.47	
Fund: 1GD093 - Mech Eng Gift Acct - General										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,250.00	(2,250.00)	1,100.00	1,100.00	15,939.46	15,939.46	
Total Fund: 1GD093	0.00	0.00	0.00	2,250.00	(2,250.00)	1,100.00	1,100.00	15,939.46	15,939.46	
Fund: 1GD097 - Me Sae Mini Baja Team										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	8,600.00	8,600.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,900.00	(12,900.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GD097	0.00	0.00	0.00	12,900.00	(12,900.00)	2,500.00	2,500.00	8,600.00	8,600.00	
Fund: 1GD102 - Me Moon Buggy Team										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,200.00	(4,200.00)	11,050.00	11,050.00	0.00	0.00	
Total Fund: 1GD102	0.00	0.00	0.00	4,200.00	(4,200.00)	13,550.00	13,550.00	0.00	0.00	
Fund: 1GD108 - Olivette Dussault Hemon Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	641.67	(641.67)	150.75	150.75	137.53	137.53	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.71	320.71	
Total Fund: 1GD108	0.00	0.00	0.00	641.67	(641.67)	150.75	150.75	458.24	458.24	

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GD141 - Endowed Fund for Mech Engineering										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,643.40	(1,643.40)	1,355.58	1,355.58	1,228.74	1,228.74	
Total Fund: 1GD141	0.00	0.00	0.00	1,643.40	(1,643.40)	1,355.58	1,355.58	6,228.74	6,228.74	
Fund: 1GD149 - SAE Gift Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	23,575.00	(23,575.00)	21,970.00	21,970.00	10,515.00	10,515.00	
560200 Daycare Revenue	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	3,248.00	3,500.00	(3,500.00)	0.00	0.00	300.00	300.00	
560Z70 Special Events	0.00	0.00	0.00	852.60	(852.60)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	1,380.00	(1,380.00)	1,750.00	1,750.00	2,213.50	2,213.50	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GD149	0.00	0.00	(252.00)	37,307.60	(37,307.60)	23,720.00	23,720.00	13,028.50	13,028.50	
Fund: 1GD163 - Mechanical Eng. Senior Projects										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,700.00	(1,700.00)	3,350.00	3,350.00	0.00	0.00	
Total Fund: 1GD163	0.00	0.00	0.00	1,700.00	(1,700.00)	3,350.00	3,350.00	0.00	0.00	
Fund: 1GD174 - Herbert M Wuth Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	4,606.59	(4,606.59)	0.00	0.00	0.00	0.00	
Total Fund: 1GD174	0.00	0.00	0.00	4,606.59	(4,606.59)	0.00	0.00	0.00	0.00	
Fund: 1UD000 - CEPS Educational and General										
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811045 NonMand Tran In-Technology Fees	35,142.00	35,142.00	0.00	35,143.00	(1.00)	34,119.00	34,119.00	33,125.00	33,125.00	
Total Fund: 1UD000	35,142.00	35,142.00	0.00	35,143.00	(1.00)	34,119.00	34,119.00	33,125.00	33,125.00	
Total Org: UDME00	130,495.00	130,495.00	(252.00)	126,399.50	4,095.50	104,960.80	104,960.80	100,916.83	100,916.83	

Org: UDMEBC - PI Barbaros Celikkol

Org Mgr: Celikkol, Barbaros

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,512.79)	(1,512.79)
Total Fund: 111517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,512.79)	(1,512.79)
Fund: 111606 - Offshore Aquaculture Engineering									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.97)	(305.97)
Total Fund: 111606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.97)	(305.97)
Fund: 111772 - Open Ocean Aquaculture Engineering									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,279.00)	(2,279.00)
Total Fund: 111772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,279.00)	(2,279.00)
Fund: 111A65 - AMAC Open Ocean Engineering									
530000 Federal Programs	(158,891.26)	(158,891.26)	0.00	151,524.73	(310,415.99)	158,891.26	158,891.26	0.00	0.00
Total Fund: 111A65	(158,891.26)	(158,891.26)	0.00	151,524.73	(310,415.99)	158,891.26	158,891.26	0.00	0.00
Fund: 111B27 - AMAC 2007 Envior Monitoring									
530000 Federal Programs	0.00	0.00	35,353.92	102,982.39	(102,982.39)	0.00	0.00	0.00	0.00
Total Fund: 111B27	0.00	0.00	35,353.92	102,982.39	(102,982.39)	0.00	0.00	0.00	0.00
Fund: 14B372 - Piscataqua River Bridge Modeling									
531000 US Corporate Grants & Contracts	(39,681.21)	(39,681.21)	0.00	(4.21)	(39,677.00)	0.00	0.00	0.00	0.00
Total Fund: 14B372	(39,681.21)	(39,681.21)	0.00	(4.21)	(39,677.00)	0.00	0.00	0.00	0.00
Fund: 14B522 - Submersible Fish Cage									
531000 US Corporate Grants & Contracts	(41,453.51)	(41,453.51)	0.00	53,518.49	(94,972.00)	41,110.42	41,110.42	343.09	343.09
Total Fund: 14B522	(41,453.51)	(41,453.51)	0.00	53,518.49	(94,972.00)	41,110.42	41,110.42	343.09	343.09
Fund: 14B551 - Piscataqua River Bridge									
531000 US Corporate Grants & Contracts	(8,999.37)	(8,999.37)	0.00	0.00	(8,999.37)	8,999.37	8,999.37	0.00	0.00
Total Fund: 14B551	(8,999.37)	(8,999.37)	0.00	0.00	(8,999.37)	8,999.37	8,999.37	0.00	0.00
Fund: 14B577 - Brass Netting									
531000 US Corporate Grants & Contracts	(4,177.29)	(4,177.29)	0.00	5,322.71	(9,500.00)	4,177.29	4,177.29	0.00	0.00
Total Fund: 14B577	(4,177.29)	(4,177.29)	0.00	5,322.71	(9,500.00)	4,177.29	4,177.29	0.00	0.00
Fund: 14N662 - Portable Feed Delivery System									
531100 US Foundation & Not-for-Profit G&C	(30,017.89)	(30,017.89)	0.00	0.00	(30,017.89)	30,017.89	30,017.89	0.00	0.00
Total Fund: 14N662	(30,017.89)	(30,017.89)	0.00	0.00	(30,017.89)	30,017.89	30,017.89	0.00	0.00
Fund: 14N709 - OCAT Cage System									
531100 US Foundation & Not-for-Profit G&C	(32,887.63)	(32,887.63)	0.00	92,112.37	(125,000.00)	32,887.63	32,887.63	0.00	0.00
Total Fund: 14N709	(32,887.63)	(32,887.63)	0.00	92,112.37	(125,000.00)	32,887.63	32,887.63	0.00	0.00

Org: UDMEBC - PI Barbaros Celikkol

Org Mgr: Celikkol, Barbaros

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDBC0 - PI Barbaros Celikkol									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,134.68	(10,134.68)	4,046.77	4,046.77	10,938.93	10,938.93
Total Fund: 1DDBC0	0.00	0.00	0.00	10,134.68	(10,134.68)	4,046.77	4,046.77	10,938.93	10,938.93
Total Org: UDMEBC	(316,108.16)	(316,108.16)	35,353.92	415,591.16	(731,699.32)	280,130.63	280,130.63	7,184.26	7,184.26

Org: UDMEBK - PI Brad Kinsey

Org Mgr: Kinsey, Brad L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U583 - Innovative Approach to Fabricate									
531200 US Colleges & Universities G&C	(31,198.86)	(31,198.86)	0.00	0.00	(31,198.86)	6,255.56	6,255.56	24,943.30	24,943.30
Total Fund: 14U583	(31,198.86)	(31,198.86)	0.00	0.00	(31,198.86)	6,255.56	6,255.56	24,943.30	24,943.30
Fund: 14U596 - NSEC - Kinsey									
531200 US Colleges & Universities G&C	(55,523.50)	(55,523.50)	7,741.77	65,751.27	(121,274.77)	49,658.41	49,658.41	5,865.09	5,865.09
Total Fund: 14U596	(55,523.50)	(55,523.50)	7,741.77	65,751.27	(121,274.77)	49,658.41	49,658.41	5,865.09	5,865.09
Fund: 1DDBK0 - PI Brad Kinsey									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1,000.00	1,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,726.38	(4,726.38)	4,026.29	4,026.29	4,521.29	4,521.29
Total Fund: 1DDBK0	0.00	0.00	0.00	4,726.38	(4,726.38)	14,526.29	14,526.29	5,521.29	5,521.29
Total Org: UDMEBK	(584,053.41)	(584,053.41)	36,234.52	181,465.05	(765,518.46)	218,579.95	218,579.95	193,468.32	193,468.32

Org: UDMECK - PI Joseph Klewicki

Org Mgr: Klewicki, Joseph C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147322 - Scaling & Dynamics of Turbulence									
530000 Federal Programs	(84,696.21)	(84,696.21)	18,955.77	142,081.91	(226,778.12)	53,091.30	53,091.30	31,604.91	31,604.91
Total Fund: 147322	(84,696.21)	(84,696.21)	18,955.77	142,081.91	(226,778.12)	53,091.30	53,091.30	31,604.91	31,604.91
Fund: 147325 - REU supplement - Scaling & Dynamics									
530000 Federal Programs	(6,409.12)	(6,409.12)	0.00	5,587.80	(11,996.92)	6,409.12	6,409.12	0.00	0.00
Total Fund: 147325	(6,409.12)	(6,409.12)	0.00	5,587.80	(11,996.92)	6,409.12	6,409.12	0.00	0.00
Fund: 147401 - Klewicki EPSCOR RII									
530000 Federal Programs	0.00	0.00	8,910.75	72,881.13	(72,881.13)	0.00	0.00	0.00	0.00
Total Fund: 147401	0.00	0.00	8,910.75	72,881.13	(72,881.13)	0.00	0.00	0.00	0.00
Fund: 14B520 - Environ Fate Chemical Warfare									
531000 US Corporate Grants & Contracts	(1,689.39)	(1,689.39)	8,645.85	8,645.85	(10,335.24)	72.50	72.50	1,616.89	1,616.89
Total Fund: 14B520	(1,689.39)	(1,689.39)	8,645.85	8,645.85	(10,335.24)	72.50	72.50	1,616.89	1,616.89
Fund: 15C572 - Redistributn in Rough Wall TBL - CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	60,667.00	60,667.00	(60,667.00)	0.00	0.00	0.00	0.00
Total Fund: 15C572	0.00	0.00	60,667.00	60,667.00	(60,667.00)	0.00	0.00	0.00	0.00
Fund: 1DDJK1 - PI Jospheh Klewicki									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	171,965.00	171,965.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	6,230.97	7,897.83	(7,897.83)	77.15	77.15	0.00	0.00
Total Fund: 1DDJK1	0.00	0.00	6,230.97	7,897.83	(7,897.83)	322,042.15	322,042.15	0.00	0.00
Total Org: UDMECK	(92,794.72)	(92,794.72)	103,410.34	297,761.52	(390,556.24)	381,615.07	381,615.07	33,221.80	33,221.80

Org: UDMECW - PI Christopher White

Org Mgr: White, Christopher M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DDCW1 - PI Christopher White									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
Total Fund: 1DDCW1	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
Total Org: UDMECW	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00

Org: UDMEDF - PI David Fredriksson

Org Mgr: Fredriksson, David W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111637 - Injection Vessel									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.20	1,299.20
Total Fund: 111637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.20	1,299.20
Fund: 111666 - Containment of Non-Floating Oils									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.40	3,685.40
Total Fund: 111666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.40	3,685.40
Fund: 111695 - Engineering for Salmon Net Pen									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,332.55	137,332.55
Total Fund: 111695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,332.55	137,332.55
Fund: 111759 - Tech Dev Project: Fredriksson									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382.90	4,382.90
Total Fund: 111759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382.90	4,382.90
Fund: 111795 - UNH OAA Monitoring									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,006.00	14,006.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,006.00	14,006.00
Fund: 111878 - OAA Monitoring D. Fredrik									
530000 Federal Programs	(43,473.67)	(43,473.67)	0.00	6,526.33	(50,000.00)	7,828.84	7,828.84	21,432.11	21,432.11
Total Fund: 111878	(43,473.67)	(43,473.67)	0.00	6,526.33	(50,000.00)	7,828.84	7,828.84	21,432.11	21,432.11
Fund: 14B437 - Submersible Cage System									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609.34	2,609.34
Total Fund: 14B437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609.34	2,609.34
Fund: 14B449 - Development of a Feed Buoy									
531000 US Corporate Grants & Contracts	(99,999.98)	(99,999.98)	0.00	(1,139.43)	(98,860.55)	81,249.95	81,249.95	18,750.03	18,750.03
Total Fund: 14B449	(99,999.98)	(99,999.98)	0.00	(1,139.43)	(98,860.55)	81,249.95	81,249.95	18,750.03	18,750.03
Fund: 15C329 - Cost Share - Salmon Net Pen									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDDF1 - PI David Fredriksson									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,446.38	8,446.38
Total Fund: 1DDDF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,446.38	8,446.38
Total Org: UDMEDF	(143,473.65)	(143,473.65)	0.00	5,386.90	(148,860.55)	89,078.79	89,078.79	211,943.91	211,943.91

Org: UDMEDW - PI David Watt

Org Mgr: Watt, David W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112062 - Holography for Non Lethal Weapons									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112063 - NTIC Laser Dazzler									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B526 - IRC TAG Ducted Wind Turbine									
530100 NH State Programs	(28,800.58)	(28,800.58)	6,844.09	73,670.38	(102,470.96)	28,800.58	28,800.58	0.00	0.00
531000 US Corporate Grants & Contracts	(1,368.00)	(1,368.00)	0.00	0.00	(1,368.00)	0.00	0.00	1,368.00	1,368.00
Total Fund: 14B526	(30,168.58)	(30,168.58)	6,844.09	73,670.38	(103,838.96)	28,800.58	28,800.58	1,368.00	1,368.00
Fund: 1DDDW0 - PI David Watt									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	121.28	121.28	2,585.36	2,585.36
Total Fund: 1DDDW0	0.00	0.00	0.00	0.00	0.00	121.28	121.28	2,585.36	2,585.36
Total Org: UDMEDW	(30,168.58)	(30,168.58)	6,844.09	73,670.38	(103,838.96)	28,921.86	28,921.86	3,953.36	3,953.36

Org: UDMEGC - PI Gregory Chini

Org Mgr: Chini, Gregory P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147262 - CAREER: Langmuir Circulation									
530000 Federal Programs	(181,148.20)	(181,148.20)	27,526.42	82,038.22	(263,186.42)	66,791.18	66,791.18	48,742.66	48,742.66
Total Fund: 147262	(181,148.20)	(181,148.20)	27,526.42	82,038.22	(263,186.42)	66,791.18	66,791.18	48,742.66	48,742.66
Fund: 1DDGC0 - PI Gregory Chini									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,818.62	(2,818.62)	1,123.56	1,123.56	1,402.30	1,402.30
Total Fund: 1DDGC0	0.00	0.00	0.00	2,818.62	(2,818.62)	1,123.56	1,123.56	1,402.30	1,402.30
Total Org: UDMEGC	(181,148.20)	(181,148.20)	27,526.42	84,856.84	(266,005.04)	67,914.74	67,914.74	50,144.96	50,144.96

Org: UDMEIT - PI Igor Tsukrov

Org Mgr: Tsukrov, Igor I

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14F062 - Engineering of Closed Systems									
530220 Non US Government	0.00	0.00	7,066.77	14,906.11	(14,906.11)	0.00	0.00	0.00	0.00
Total Fund: 14F062	0.00	0.00	7,066.77	14,906.11	(14,906.11)	0.00	0.00	0.00	0.00
Fund: 14N414 - Marine Mammal Bone Mechanics									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.52	163.52
Total Fund: 14N414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.52	163.52
Fund: 14N437 - Bone Mechanics Collision Dynamics									
531100 US Foundation & Not-for-Profit G&C	(95,033.71)	(95,033.71)	0.00	5,602.96	(100,636.67)	36,136.36	36,136.36	46,076.94	46,076.94
Total Fund: 14N437	(95,033.71)	(95,033.71)	0.00	5,602.96	(100,636.67)	36,136.36	36,136.36	46,076.94	46,076.94
Fund: 1DDIT0 - PI Igor Tsukrov									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,850.73	(2,850.73)	2,925.56	2,925.56	2,834.98	2,834.98
Total Fund: 1DDIT0	0.00	0.00	0.00	2,850.73	(2,850.73)	2,925.56	2,925.56	2,834.98	2,834.98
Total Org: UDMEIT	(95,033.71)	(95,033.71)	7,066.77	23,359.80	(118,393.51)	39,061.92	39,061.92	49,075.44	49,075.44

Org: UDMEJK - PI James Krzanowski

Org Mgr: Krzanowski, James E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147206 - Phase Formatyion in Carbide Films									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,793.91	9,793.91
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,793.91	9,793.91
Fund: 147272 - Friction and Wear									
530000 Federal Programs	(284,579.08)	(284,579.08)	10,900.80	99,358.35	(383,937.43)	75,869.01	75,869.01	127,473.98	127,473.98
Total Fund: 147272	(284,579.08)	(284,579.08)	10,900.80	99,358.35	(383,937.43)	75,869.01	75,869.01	127,473.98	127,473.98
Fund: 147287 - REU:Mechanisms of Friction and Wear									
530000 Federal Programs	(9,035.00)	(9,035.00)	0.00	(1,130.00)	(7,905.00)	2,625.00	2,625.00	4,390.00	4,390.00
Total Fund: 147287	(9,035.00)	(9,035.00)	0.00	(1,130.00)	(7,905.00)	2,625.00	2,625.00	4,390.00	4,390.00
Fund: 147327 - REU: George Hazelrigg									
530000 Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	2,287.50	2,287.50	3,712.50	3,712.50
Total Fund: 147327	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	2,287.50	2,287.50	3,712.50	3,712.50
Fund: 147375 - Mechanisms Friction & Wear									
530000 Federal Programs	(450.00)	(450.00)	3,037.50	4,842.50	(5,292.50)	450.00	450.00	0.00	0.00
Total Fund: 147375	(450.00)	(450.00)	3,037.50	4,842.50	(5,292.50)	450.00	450.00	0.00	0.00
Fund: 1DDJK0 - PI James Krzanowski									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,033.45	(3,033.45)	3,701.61	3,701.61	1,662.37	1,662.37
Total Fund: 1DDJK0	0.00	0.00	0.00	3,033.45	(3,033.45)	3,701.61	3,701.61	1,662.37	1,662.37
Total Org: UDMEJK	(300,064.08)	(300,064.08)	13,938.30	106,104.30	(406,168.38)	84,933.12	84,933.12	147,032.76	147,032.76

Org: UDMEJM - PI John McHugh

Org Mgr: McHugh, John P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112081 - DEPCOR 05 Nonlinear Int. Waves									
530000 Federal Programs	(173,739.04)	(173,739.04)	1,754.81	70,840.43	(244,579.47)	87,787.28	87,787.28	85,951.76	85,951.76
Total Fund: 112081	(173,739.04)	(173,739.04)	1,754.81	70,840.43	(244,579.47)	87,787.28	87,787.28	85,951.76	85,951.76
Fund: 13R131 - IRC: Non-Linear Waves									
530100 NH State Programs	(9,434.97)	(9,434.97)	0.00	0.00	(9,434.97)	9,434.97	9,434.97	0.00	0.00
Total Fund: 13R131	(9,434.97)	(9,434.97)	0.00	0.00	(9,434.97)	9,434.97	9,434.97	0.00	0.00
Fund: 14B374 - NH IRC: Wireless Sensors									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C427 - NROC 2005 Program and Delivery									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(376.95)	(376.95)	376.95	376.95
Total Fund: 15C427	0.00	0.00	0.00	0.00	0.00	(376.95)	(376.95)	376.95	376.95
Fund: 15C437 - DEPCOR 05 Nonlinear Aspects									
811003 NonMand Tran In-Cost Share	(105,918.07)	(105,918.07)	44,698.90	55,553.25	(161,471.32)	38,698.46	38,698.46	63,744.42	67,219.61
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(13,760.11)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C437	(105,918.07)	(105,918.07)	30,938.79	55,553.25	(161,471.32)	38,698.46	38,698.46	63,744.42	67,219.61
Fund: 1DDJM3 - PI John McHugh									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,627.89	(2,627.89)	851.61	851.61	0.00	0.00
Total Fund: 1DDJM3	0.00	0.00	0.00	2,627.89	(2,627.89)	851.61	851.61	0.00	0.00
Total Org: UDMEJM	(289,092.08)	(289,092.08)	32,693.60	129,021.57	(418,113.65)	136,395.37	136,395.37	150,073.13	153,548.32

Org: UDMEKB - PI Kenneth Baldwin

Org Mgr: Baldwin, Kenneth C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B69 - TTLC Evaluation									
530000 Federal Programs	0.00	0.00	38,740.66	38,740.66	(38,740.66)	0.00	0.00	0.00	0.00
Total Fund: 111B69	0.00	0.00	38,740.66	38,740.66	(38,740.66)	0.00	0.00	0.00	0.00
Fund: 14B572 - GBSAS 10kHz									
531000 US Corporate Grants & Contracts	(11,549.88)	(11,549.88)	0.00	0.00	(11,549.88)	11,549.88	11,549.88	0.00	0.00
Total Fund: 14B572	(11,549.88)	(11,549.88)	0.00	0.00	(11,549.88)	11,549.88	11,549.88	0.00	0.00
Fund: 14N365 - Acoustic Condtning Atlantic Salmon									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N372 - Reducing Fatal Entanglements									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.42	112.42
Total Fund: 14N372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.42	112.42
Fund: 14N539 - Consortium For Fisheries & Wildlife									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,285.50	32,285.50
Total Fund: 14N539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,285.50	32,285.50
Fund: 14N634 - Wildlife Bycatch Reduction									
531100 US Foundation & Not-for-Profit G&C	(47,090.53)	(47,090.53)	0.00	0.00	(47,090.53)	47,090.53	47,090.53	0.00	0.00
Total Fund: 14N634	(47,090.53)	(47,090.53)	0.00	0.00	(47,090.53)	47,090.53	47,090.53	0.00	0.00
Fund: 14N757 - In Situ Gear Whale Interaction									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,192.61	(9,192.61)	0.00	0.00	0.00	0.00
Total Fund: 14N757	0.00	0.00	0.00	9,192.61	(9,192.61)	0.00	0.00	0.00	0.00
Fund: 1DDKB2 - PI Kenneth Baldwin									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,475.66	(1,475.66)	6,628.31	6,628.31	8,675.64	8,675.64
Total Fund: 1DDKB2	0.00	0.00	0.00	1,475.66	(1,475.66)	6,628.31	6,628.31	8,675.64	8,675.64
Total Org: UDMEKB	(58,640.41)	(58,640.41)	38,740.66	49,408.93	(108,049.34)	65,268.72	65,268.72	41,073.56	41,073.56

Org: UDMEMS - PI M R Swift

Org Mgr:

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.									
530000 Federal Programs	(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	0.00	0.00	0.00	0.00
Total Fund: 111547	(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	0.00	0.00	0.00	0.00
Fund: 111879 - OOA Engineering									
530000 Federal Programs	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	0.00	100,732.75	100,732.75
Total Fund: 111879	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	0.00	100,732.75	100,732.75
Fund: 111939 - Engineering Research									
530000 Federal Programs	(260,194.78)	(260,194.78)	0.00	294.23	(260,489.01)	151,950.59	151,950.59	108,244.19	108,244.19
Total Fund: 111939	(260,194.78)	(260,194.78)	0.00	294.23	(260,489.01)	151,950.59	151,950.59	108,244.19	108,244.19
Fund: 14B404 - Chitosan-Based Foul-Release									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,291.19	21,291.19
Total Fund: 14B404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,291.19	21,291.19
Fund: 1DDSA1 - PI MR Swift									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,679.04	7,679.04	2,544.37	2,544.37
Total Fund: 1DDSA1	0.00	0.00	0.00	0.00	0.00	7,679.04	7,679.04	7,544.37	7,544.37
Total Org: UDMEMS	(581,637.30)	(581,637.30)	0.00	294.23	(581,931.53)	159,629.63	159,629.63	237,812.50	237,812.50

Org: UDMEMT - PI May-Win Thein

Org Mgr: Thein, May-Win L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143225 - Magnetospheric Multi-Scale Mis									
530000 Federal Programs	(78,589.70)	(78,589.70)	20,575.02	54,142.86	(132,732.56)	65,953.17	65,953.17	12,636.53	12,636.53
Total Fund: 143225	(78,589.70)	(78,589.70)	20,575.02	54,142.86	(132,732.56)	65,953.17	65,953.17	12,636.53	12,636.53
Fund: 147213 - 2002 International ME Stud Travel									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 147213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Fund: 147288 - 2004 Imecrd&D Student Travel Grant									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Fund: 147288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Fund: 14N283 - ASME International Travel Match									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.74	248.74
Total Fund: 14N283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.74	248.74
Fund: 14N483 - AMES Student Travel									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.04	840.04
Total Fund: 14N483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.04	840.04
Fund: 1DDMT0 - PI May-Win Thein									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,064.71	(1,064.71)	0.00	0.00	0.00	0.00
Total Fund: 1DDMT0	0.00	0.00	0.00	1,064.71	(1,064.71)	0.00	0.00	0.00	0.00
Total Org: UDMEMT	(78,589.70)	(78,589.70)	20,575.02	55,207.57	(133,797.27)	65,953.17	65,953.17	13,915.31	13,915.31

Org: UDMEMW - PI Martin Wosnik

Org Mgr: Wosnik, Martin M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDMW0 - PI Martin Wosnik									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDMW0	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Org: UDMEMW	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00

Org: UDMERJ - PI Robert Jerard

Org Mgr: Jerard, Robert B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147235 - Machine Tool Process Capability									
530000 Federal Programs	(428,412.29)	(428,412.29)	0.00	(207.29)	(428,205.00)	62,795.16	62,795.16	142,441.48	142,441.48
Total Fund: 147235	(428,412.29)	(428,412.29)	0.00	(207.29)	(428,205.00)	62,795.16	62,795.16	142,441.48	142,441.48
Fund: 147249 - REU - Machine Tool Process									
530000 Federal Programs	(18,645.00)	(18,645.00)	0.00	4,661.25	(23,306.25)	(444.40)	(444.40)	5,322.50	5,322.50
Total Fund: 147249	(18,645.00)	(18,645.00)	0.00	4,661.25	(23,306.25)	(444.40)	(444.40)	5,322.50	5,322.50
Fund: 147348 - Dynamic Cal of Smart Machin Sy									
530000 Federal Programs	(90,692.71)	(90,692.71)	22,107.60	157,597.70	(248,290.41)	90,692.71	90,692.71	0.00	0.00
Total Fund: 147348	(90,692.71)	(90,692.71)	22,107.60	157,597.70	(248,290.41)	90,692.71	90,692.71	0.00	0.00
Fund: 147374 - Dynamic Cal of Smart Machin Sy									
530000 Federal Programs	(1,714.28)	(1,714.28)	857.15	4,285.73	(6,000.01)	1,714.28	1,714.28	0.00	0.00
Total Fund: 147374	(1,714.28)	(1,714.28)	857.15	4,285.73	(6,000.01)	1,714.28	1,714.28	0.00	0.00
Fund: 147417 - Dynamic Cal of Smart Machin Sy									
530000 Federal Programs	0.00	0.00	1,450.56	1,450.56	(1,450.56)	0.00	0.00	0.00	0.00
Total Fund: 147417	0.00	0.00	1,450.56	1,450.56	(1,450.56)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	60,949.00	60,949.00	0.00	0.00	60,949.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	60,949.00	60,949.00	0.00	0.00	60,949.00	0.00	0.00	0.00	0.00
Fund: 1DDG26 - Continuous Quality Improvmnt-Pilot									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	0.00	0.00
Total Fund: 1DDG26	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	0.00	0.00
Fund: 1DDRJ1 - PI Robert Jerard									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,416.40	(4,416.40)	4,308.52	4,308.52	4,846.27	4,846.27
Total Fund: 1DDRJ1	0.00	0.00	0.00	4,416.40	(4,416.40)	4,308.52	4,308.52	4,846.27	4,846.27
Total Org: UDMERJ	(478,515.28)	(478,515.28)	24,415.31	172,204.35	(650,719.63)	158,466.27	158,466.27	152,610.25	152,610.25

Org: UDMETG - PI Todd Gross

Org Mgr: Gross, Todd Stuart

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147232 - GOAL1 Interconnect Processing									
530000 Federal Programs	(397,424.98)	(397,424.98)	0.00	2,039.89	(399,464.87)	31,091.06	31,091.06	92,384.57	92,384.57
Total Fund: 147232	(397,424.98)	(397,424.98)	0.00	2,039.89	(399,464.87)	31,091.06	31,091.06	92,384.57	92,384.57
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fund: 14B240 - NHIRC--resonetics lii									
5301 State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
5314 Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
Fund: 15C328 - Cost Share - GOALI Interconnect									
811003 NonMand Tran In-Cost Share	(22,500.00)	(22,500.00)	0.00	0.00	(22,500.00)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 15C328	(23,000.00)	(23,000.00)	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Fund: 1DDTG0 - PI Todd Gross									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,723.60	(1,723.60)	3,574.03	3,574.03	4,652.89	4,652.89
Total Fund: 1DDTG0	0.00	0.00	0.00	1,723.60	(1,723.60)	3,574.03	3,574.03	4,652.89	4,652.89
Total Org: UDMETG	(417,924.98)	(417,924.98)	0.00	3,763.49	(421,688.47)	34,665.09	34,665.09	106,537.46	106,537.46

Org: UDMS00 - Material Science Program

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DD021 - Materials Science									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,863.50	(1,863.50)	9,831.00	9,831.00	5,000.00	5,000.00
Total Fund: 1DD021	0.00	0.00	0.00	1,863.50	(1,863.50)	9,831.00	9,831.00	5,000.00	5,000.00
Fund: 1UD000 - CEPS Educational and General									
516000 Course Fees	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00
Total Org: UDMS00	0.00	0.00	0.00	5,663.50	(5,663.50)	9,831.00	9,831.00	5,000.00	5,000.00

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda, Carmela C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 147097 - Gas-Phase Chemistry										
5300 Federal Programs	38,756.02	38,756.02	0.00	0.00	38,756.02	0.00	0.00	0.00	0.00	
530000 Federal Programs	(38,756.02)	(38,756.02)	0.00	0.00	(38,756.02)	0.00	0.00	(995.00)	(995.00)	
Total Fund: 147097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(995.00)	(995.00)	
Fund: 147399 - NHIRC: NSF Fund:Nanocomp										
530000 Federal Programs	0.00	0.00	10,813.77	38,663.06	(38,663.06)	0.00	0.00	0.00	0.00	
Total Fund: 147399	0.00	0.00	10,813.77	38,663.06	(38,663.06)	0.00	0.00	0.00	0.00	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00	
Total Fund: 147HST	10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00	
Fund: 14B336 - IRC: GT Equipment 2003										
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14B406 - IRC/Gti Prototype Process										
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14B448 - CVD Broadband										
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14B506 - NHIRC-Gti-STTR-AFOSR										
531000 US Corporate Grants & Contracts	(91,103.77)	(91,103.77)	3,619.41	23,924.50	(115,028.27)	67,016.17	67,016.17	24,087.60	24,087.60	
Total Fund: 14B506	(91,103.77)	(91,103.77)	3,619.41	23,924.50	(115,028.27)	67,016.17	67,016.17	24,087.60	24,087.60	
Fund: 14B600 - NHIRC:Nanocomp-Carbon Nano										
531000 US Corporate Grants & Contracts	0.00	0.00	16,242.78	30,485.77	(30,485.77)	0.00	0.00	0.00	0.00	
Total Fund: 14B600	0.00	0.00	16,242.78	30,485.77	(30,485.77)	0.00	0.00	0.00	0.00	
Fund: 1DDCA0 - PI C. Amato-Wierda										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00	
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	699.47	699.47	695.71	695.71	
Total Fund: 1DDCA0	0.00	0.00	0.00	2,500.00	(2,500.00)	3,199.47	3,199.47	3,195.71	3,195.71	
Total Org: UDMSCA	(91,093.06)	(91,093.06)	30,675.96	95,573.33	(186,666.39)	70,215.64	70,215.64	26,288.31	26,288.31	

Org: UDMSDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112074 - Anticorrosion Coatings									
530000 Federal Programs	(1,864,014.42)	(1,864,014.42)	53,866.95	1,089,574.16	(2,953,588.58)	426,050.06	426,050.06	530,953.44	530,953.44
Total Fund: 112074	(1,864,014.42)	(1,864,014.42)	53,866.95	1,089,574.16	(2,953,588.58)	426,050.06	426,050.06	530,953.44	530,953.44
Fund: 147414 - NHIRC NSF Fund: Presstek									
530000 Federal Programs	0.00	0.00	2,229.80	14,756.49	(14,756.49)	0.00	0.00	0.00	0.00
Total Fund: 147414	0.00	0.00	2,229.80	14,756.49	(14,756.49)	0.00	0.00	0.00	0.00
Fund: 14B355 - Nanoparticle Insulin Delivery									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B490 - Polymer Research Consortium									
531000 US Corporate Grants & Contracts	(131,643.17)	(131,643.17)	10,738.25	78,612.65	(210,255.82)	64,594.00	64,594.00	67,049.17	67,049.17
Total Fund: 14B490	(131,643.17)	(131,643.17)	10,738.25	78,612.65	(210,255.82)	64,594.00	64,594.00	67,049.17	67,049.17
Fund: 14B611 - NHIRC:Presstek-Latex Polymers									
531000 US Corporate Grants & Contracts	0.00	0.00	6,623.30	9,125.07	(9,125.07)	0.00	0.00	0.00	0.00
Total Fund: 14B611	0.00	0.00	6,623.30	9,125.07	(9,125.07)	0.00	0.00	0.00	0.00
Fund: 14F047 - Simulation Bicontinuous Films									
531010 Non US Corporate Grants & Contracts	(42,115.44)	(42,115.44)	16,406.69	91,114.25	(133,229.69)	42,115.44	42,115.44	0.00	0.00
Total Fund: 14F047	(42,115.44)	(42,115.44)	16,406.69	91,114.25	(133,229.69)	42,115.44	42,115.44	0.00	0.00
Fund: 14N678 - Morphology Cntrl Polym Nano									
531100 US Foundation & Not-for-Profit G&C	(18,892.51)	(18,892.51)	5,631.27	37,930.88	(56,823.39)	18,892.51	18,892.51	0.00	0.00
Total Fund: 14N678	(18,892.51)	(18,892.51)	5,631.27	37,930.88	(56,823.39)	18,892.51	18,892.51	0.00	0.00
Fund: 14N708 - ACS-Prf Summer Fellowship									
531100 US Foundation & Not-for-Profit G&C	(500.00)	(500.00)	0.00	4,499.99	(4,999.99)	500.00	500.00	0.00	0.00
Total Fund: 14N708	(500.00)	(500.00)	0.00	4,499.99	(4,999.99)	500.00	500.00	0.00	0.00
Fund: 1DDDS0 - PI Don Sundberg									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.46	1,938.46
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	22,096.08	(22,096.08)	15,614.90	15,614.90	9,270.31	9,270.31
Total Fund: 1DDDS0	0.00	0.00	0.00	22,096.08	(22,096.08)	15,614.90	15,614.90	11,208.77	11,208.77
Total Org: UDMSDS	(2,057,165.54)	(2,057,165.54)	95,496.26	1,347,709.57	(3,404,875.11)	567,766.91	567,766.91	609,211.38	609,211.38

Org: UDMSG - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112009 - Non-Lethal Tech Innovation Ctr									
530000 Federal Programs	(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
Total Fund: 112009	(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
Fund: 112043 - Non-Lethal Tech Innovation Ctr									
530000 Federal Programs	(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	0.00	0.00
Total Fund: 112043	(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	0.00	0.00
Fund: 112058 - Non-Lethal Tech Center Comp Grants									
530000 Federal Programs	(420,088.28)	(420,088.28)	0.00	0.00	(420,088.28)	32,822.65	32,822.65	123,632.46	123,632.46
Total Fund: 112058	(420,088.28)	(420,088.28)	0.00	0.00	(420,088.28)	32,822.65	32,822.65	123,632.46	123,632.46
Fund: 112059 - Non-Lethal Tech Center NTAR									
530000 Federal Programs	(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Total Fund: 112059	(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt									
530000 Federal Programs	(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	0.00	0.00	203.05	203.05
Total Fund: 112060	(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	0.00	0.00	203.05	203.05
Fund: 112066 - NTIC Center Management 2003-04									
530000 Federal Programs	(591,340.65)	(591,340.65)	0.00	0.00	(591,340.65)	44,749.11	44,749.11	136,334.87	136,334.87
Total Fund: 112066	(591,340.65)	(591,340.65)	0.00	0.00	(591,340.65)	44,749.11	44,749.11	136,334.87	136,334.87
Fund: 112068 - NTIC External Grants 2003-2004									
530000 Federal Programs	(835,490.23)	(835,490.23)	0.00	23,274.12	(858,764.35)	176,880.17	176,880.17	396,982.52	396,982.52
Total Fund: 112068	(835,490.23)	(835,490.23)	0.00	23,274.12	(858,764.35)	176,880.17	176,880.17	396,982.52	396,982.52
Fund: 112076 - NTIC - External Grants 2004-2005									
530000 Federal Programs	(537,804.00)	(537,804.00)	0.00	0.00	(537,804.00)	66,413.00	66,413.00	265,652.00	265,652.00
Total Fund: 112076	(537,804.00)	(537,804.00)	0.00	0.00	(537,804.00)	66,413.00	66,413.00	265,652.00	265,652.00
Fund: 112083 - NTIC European Symposium Support									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340.00	6,340.00
Total Fund: 112083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340.00	6,340.00
Fund: 14U668 - EMD with Nanosecond Pulses									
531200 US Colleges & Universities G&C	(14,637.35)	(14,637.35)	0.00	58,247.03	(72,884.38)	14,637.35	14,637.35	0.00	0.00
Total Fund: 14U668	(14,637.35)	(14,637.35)	0.00	58,247.03	(72,884.38)	14,637.35	14,637.35	0.00	0.00
Fund: 14U724 - EMD with Nanosecond Pulses									
531200 US Colleges & Universities G&C	0.00	0.00	23,016.13	69,454.99	(69,454.99)	0.00	0.00	0.00	0.00
Total Fund: 14U724	0.00	0.00	23,016.13	69,454.99	(69,454.99)	0.00	0.00	0.00	0.00

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P022 - Non-Lethal Tech Innovation-Pgm Inc									
531300 Program Income-General	(25,136.45)	(25,136.45)	0.00	0.00	(25,136.45)	0.00	0.00	0.00	0.00
531390 Program Income-Other-Misc	95.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
Total Fund: 15P022	(25,041.45)	(25,041.45)	0.00	0.00	(25,041.45)	0.00	0.00	0.00	0.00
Fund: 1DDGS0 - PI Glenn Shwaery									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,326.28	(2,326.28)	5,163.11	5,163.11	6,194.59	6,194.59
Total Fund: 1DDGS0	0.00	0.00	0.00	2,326.28	(2,326.28)	5,163.11	5,163.11	6,194.59	6,194.59
Total Org: UDMSGGS	(4,147,873.74)	(4,147,873.74)	23,016.13	153,302.42	(4,301,176.16)	340,665.39	340,665.39	935,339.49	935,339.49

Org: UDMSJC - Jerome Claverie PI Account

Org Mgr: Claverie, Jerome P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111767 - Saxitoxin									
530000 Federal Programs	(585,191.50)	(585,191.50)	0.00	4,808.49	(589,999.99)	43,132.23	43,132.23	178,821.10	178,821.10
Total Fund: 111767	(585,191.50)	(585,191.50)	0.00	4,808.49	(589,999.99)	43,132.23	43,132.23	178,821.10	178,821.10
Fund: 147254 - Polymerization of Aqueous Emulsion									
530000 Federal Programs	(499,999.98)	(499,999.98)	0.00	0.00	(499,999.98)	131,200.11	131,200.11	191,624.43	191,624.43
Total Fund: 147254	(499,999.98)	(499,999.98)	0.00	0.00	(499,999.98)	131,200.11	131,200.11	191,624.43	191,624.43
Fund: 14B355 - Nanoparticle Insulin Delivery									
531000 US Corporate Grants & Contracts	(549,836.82)	(549,836.82)	0.00	65,834.17	(615,670.99)	200,979.76	200,979.76	118,055.49	118,055.49
Total Fund: 14B355	(549,836.82)	(549,836.82)	0.00	65,834.17	(615,670.99)	200,979.76	200,979.76	118,055.49	118,055.49
Fund: 14B435 - Goali-Undergraduate Program									
531000 US Corporate Grants & Contracts	(49,840.08)	(49,840.08)	0.00	0.00	(49,840.08)	(2,960.88)	(2,960.88)	42,270.38	42,270.38
Total Fund: 14B435	(49,840.08)	(49,840.08)	0.00	0.00	(49,840.08)	(2,960.88)	(2,960.88)	42,270.38	42,270.38
Fund: 14B498 - Nanoparticle Delivery of Insulin									
531000 US Corporate Grants & Contracts	(50,416.68)	(50,416.68)	0.00	0.00	(50,416.68)	14,746.17	14,746.17	35,670.51	35,670.51
Total Fund: 14B498	(50,416.68)	(50,416.68)	0.00	0.00	(50,416.68)	14,746.17	14,746.17	35,670.51	35,670.51
Fund: 14U538 - NSEC - Claverie									
531200 US Colleges & Universities G&C	(21,853.18)	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00	8,108.64	8,108.64
Total Fund: 14U538	(21,853.18)	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00	8,108.64	8,108.64
Fund: 1DDJC2 - PI Jerome Claverie									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(969.44)	(969.44)	3,090.10	3,090.10
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	16,159.54	16,159.54	15,730.76	15,730.76
Total Fund: 1DDJC2	0.00	0.00	0.00	0.00	0.00	15,190.10	15,190.10	18,820.86	18,820.86
Total Org: UDMSJC	(1,757,138.24)	(1,757,138.24)	0.00	70,642.66	(1,827,780.90)	402,287.49	402,287.49	593,371.41	593,371.41

Org: UDMSJH - PI James Harper

Org Mgr: Harper, James M E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B428 - Ternary Metal Base Thin Films									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B496 - Ion Beam Assisted Deposition									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	989.77	989.77	59,010.23	59,010.23
Total Fund: 14B496	0.00	0.00	0.00	0.00	0.00	989.77	989.77	59,010.23	59,010.23
Fund: 14U536 - NSEC - Pohl									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U537 - NSEC - Harper									
531200 US Colleges & Universities G&C	(223,704.33)	(223,704.33)	3,752.18	65,299.92	(289,004.25)	100,637.77	100,637.77	82,825.17	82,825.17
Total Fund: 14U537	(223,704.33)	(223,704.33)	3,752.18	65,299.92	(289,004.25)	100,637.77	100,637.77	82,825.17	82,825.17
Fund: 14U630 - SPCE Imaging Microscopy									
531200 US Colleges & Universities G&C	(85,630.54)	(85,630.54)	0.00	17,299.95	(102,930.49)	63,795.99	63,795.99	21,834.55	21,834.55
Total Fund: 14U630	(85,630.54)	(85,630.54)	0.00	17,299.95	(102,930.49)	63,795.99	63,795.99	21,834.55	21,834.55
Fund: 14U691 - IDBR Waveguide SPCE Microscope									
531200 US Colleges & Universities G&C	0.00	0.00	4,707.43	36,528.02	(36,528.02)	0.00	0.00	0.00	0.00
Total Fund: 14U691	0.00	0.00	4,707.43	36,528.02	(36,528.02)	0.00	0.00	0.00	0.00
Total Org: UDMSJH	(309,334.87)	(309,334.87)	8,459.61	119,127.89	(428,462.76)	165,423.53	165,423.53	163,669.95	163,669.95

Org: UDMSWM - PI Weihua Ming

Org Mgr: Ming, Weihua

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDWM1 - PI Weihua Ming								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Total Fund: 1DDWM1	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Total Org: UDMSWM	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112084 - Portable Polyurethane Package									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,975.01	49,975.01
Total Fund: 112084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,975.01	49,975.01
Fund: 112093 - Anticorrosion Coatings II									
530000 Federal Programs	(195,000.00)	(195,000.00)	0.00	(195,000.00)	0.00	195,000.00	195,000.00	0.00	0.00
Total Fund: 112093	(195,000.00)	(195,000.00)	0.00	(195,000.00)	0.00	195,000.00	195,000.00	0.00	0.00
Fund: 13T040 - Traffic Paint Analysis									
530100 NH State Programs	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13T040	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 147097 - Gas-Phase Chemistry									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.64)	(85.64)
Total Fund: 147097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.64)	(85.64)
Fund: 14B013 - Miscellaneous Project									
531000 US Corporate Grants & Contracts	(34,856.00)	(34,856.00)	0.00	641.49	(35,497.49)	13,443.05	13,443.05	9,673.19	9,673.19
Total Fund: 14B013	(34,856.00)	(34,856.00)	0.00	641.49	(35,497.49)	13,443.05	13,443.05	9,673.19	9,673.19
Fund: 14B460 - Nanostructured Carbon - Durant									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,536.02	83,536.02
Total Fund: 14B460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,536.02	83,536.02
Fund: 14B498 - Nanoparticle Delivery of Insulin									
531000 US Corporate Grants & Contracts	(9,583.32)	(9,583.32)	0.00	0.00	(9,583.32)	9,583.32	9,583.32	0.00	0.00
Total Fund: 14B498	(9,583.32)	(9,583.32)	0.00	0.00	(9,583.32)	9,583.32	9,583.32	0.00	0.00
Fund: 14U539 - NSEC - Durant									
531200 US Colleges & Universities G&C	(22,922.00)	(22,922.00)	0.00	0.00	(22,922.00)	0.00	0.00	16,955.05	16,955.05
Total Fund: 14U539	(22,922.00)	(22,922.00)	0.00	0.00	(22,922.00)	0.00	0.00	16,955.05	16,955.05
Fund: 14U595 - NE Green Chemistry Consortium									
531200 US Colleges & Universities G&C	(117,321.56)	(117,321.56)	7,786.15	59,257.66	(176,579.22)	61,636.90	61,636.90	55,684.66	55,684.66
Total Fund: 14U595	(117,321.56)	(117,321.56)	7,786.15	59,257.66	(176,579.22)	61,636.90	61,636.90	55,684.66	55,684.66
Fund: 14U633 - Joint Dev of Reversi Barriers									
531200 US Colleges & Universities G&C	(299,260.53)	(299,260.53)	0.00	33,340.10	(332,600.63)	227,236.46	227,236.46	72,024.07	72,024.07
Total Fund: 14U633	(299,260.53)	(299,260.53)	0.00	33,340.10	(332,600.63)	227,236.46	227,236.46	72,024.07	72,024.07

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDYD0 - PI Yvon Durant									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,629.17	(7,629.17)	8,249.44	8,249.44	5,090.10	5,090.10
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	20,071.97	(20,071.97)	19,116.90	19,116.90	10,124.34	10,124.34
Total Fund: 1DDYD0	0.00	0.00	0.00	27,701.14	(27,701.14)	45,366.34	45,366.34	15,214.44	15,214.44
Total Org: UDMSYD	(12,095.54)	(12,095.54)	7,786.15	(48,446.96)	36,351.42	656,372.24	656,372.24	456,283.14	456,283.14

Org: UDOE00 - CEPS Ocean Engineering

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DD010 - Oil Spill Response Short Course									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	1,500.00	1,500.00
Total Fund: 1DD010	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	1,500.00	1,500.00
Fund: 1UD000 - CEPS Educational and General									
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDOE00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	1,500.00	1,500.00

Org: UDOEJI - PI James Irish

Org Mgr: Irish, James D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B02 - AMAC Environmental Monitoring									
530000 Federal Programs	(29,686.11)	(29,686.11)	557.51	19,277.64	(48,963.75)	29,686.11	29,686.11	0.00	0.00
Total Fund: 111B02	(29,686.11)	(29,686.11)	557.51	19,277.64	(48,963.75)	29,686.11	29,686.11	0.00	0.00
Fund: 111B38 - AMAC 07 Envior Monitoring									
530000 Federal Programs	0.00	0.00	733.08	31,696.53	(31,696.53)	0.00	0.00	0.00	0.00
Total Fund: 111B38	0.00	0.00	733.08	31,696.53	(31,696.53)	0.00	0.00	0.00	0.00
Fund: 1DDJ10 - PI James Irish									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	192.39	(192.39)	0.00	0.00	0.00	0.00
Total Fund: 1DDJ10	0.00	0.00	0.00	192.39	(192.39)	0.00	0.00	0.00	0.00
Total Org: UDOEJI	(29,686.11)	(29,686.11)	1,290.59	51,166.56	(80,852.67)	29,686.11	29,686.11	0.00	0.00

Org: UDOM00 - Center for Coastal and Ocean Mappin

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111555 - UNH-NOAA Joint Hydrographic Center									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD037 - Shallow Water Survey Conferenc									
515610 Non-Credit Res Workshop and Seminar	0.00	0.00	4,650.00	45,140.00	(45,140.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD037	0.00	0.00	4,650.00	45,140.00	(45,140.00)	0.00	0.00	0.00	0.00
Fund: 1DDOM0 - Center for Coastal & Ocean Mapping									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	4,836.48	4,836.48	(4,836.48)	269,072.00	269,072.00	77,962.97	77,962.97
Total Fund: 1DDOM0	0.00	0.00	4,836.48	4,836.48	(4,836.48)	269,072.00	269,072.00	77,962.97	77,962.97
Fund: 1DDWKS - CCOM/JHS Workshops									
515500 Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00	0.00
Total Fund: 1DDWKS	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00	0.00
Fund: 1GD144 - GEBCO Program Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	60,000.00	60,000.00	45,000.00	45,000.00
Total Fund: 1GD144	0.00	0.00	0.00	30,000.00	(30,000.00)	60,000.00	60,000.00	45,000.00	45,000.00
Fund: 1GD162 - CCOM Graduate Student Fellowship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GD162	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General									
530000 Federal Programs	0.00	0.00	0.00	7,360.00	(7,360.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000	0.00	0.00	0.00	7,360.00	(7,360.00)	0.00	0.00	0.00	0.00
Total Org: UDOM00	0.00	0.00	9,486.48	87,336.48	(87,336.48)	345,722.00	345,722.00	122,962.97	122,962.97

Org: UDOMBC - Brian Calder

Org Mgr: Roberts, Katherine M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112073 - Estimation Visualization of Seabed									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,535.34	14,535.34
Total Fund: 112073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,535.34	14,535.34
Fund: 112090 - QPE Undertainty DRI									
530000 Federal Programs	(20,383.35)	(20,383.35)	1,357.48	9,629.09	(30,012.44)	20,383.35	20,383.35	0.00	0.00
Total Fund: 112090	(20,383.35)	(20,383.35)	1,357.48	9,629.09	(30,012.44)	20,383.35	20,383.35	0.00	0.00
Fund: 112099 - ECS Uncertainty Modeling									
530000 Federal Programs	0.00	0.00	8,838.55	8,838.55	(8,838.55)	0.00	0.00	0.00	0.00
Total Fund: 112099	0.00	0.00	8,838.55	8,838.55	(8,838.55)	0.00	0.00	0.00	0.00
Fund: 112101 - Mapping Seafloor Uncertainty									
530000 Federal Programs	0.00	0.00	9,438.23	9,438.23	(9,438.23)	0.00	0.00	0.00	0.00
Total Fund: 112101	0.00	0.00	9,438.23	9,438.23	(9,438.23)	0.00	0.00	0.00	0.00
Fund: 147247 - Perceptual Optimization for Data									
530000 Federal Programs	(536.50)	(536.50)	0.00	0.00	(536.50)	0.00	0.00	536.50	536.50
Total Fund: 147247	(536.50)	(536.50)	0.00	0.00	(536.50)	0.00	0.00	536.50	536.50
Fund: 14B353 - Caris Ltd. Implementation of Cube									
531010 Non US Corporate Grants & Contracts	(1,983.99)	(1,983.99)	0.00	0.00	(1,983.99)	1,166.00	1,166.00	0.00	0.00
Total Fund: 14B353	(1,983.99)	(1,983.99)	0.00	0.00	(1,983.99)	1,166.00	1,166.00	0.00	0.00
Fund: 14B382 - Implementation of CUBE (IVS)									
531000 US Corporate Grants & Contracts	(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	0.00	0.00
Total Fund: 14B382	(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	0.00	0.00
Fund: 14B457 - SAIC Implementation of CUBE									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B531 - Improved MBES Data Processing									
531000 US Corporate Grants & Contracts	(6,028.71)	(6,028.71)	0.00	0.00	(6,028.71)	6,028.71	6,028.71	0.00	0.00
Total Fund: 14B531	(6,028.71)	(6,028.71)	0.00	0.00	(6,028.71)	6,028.71	6,028.71	0.00	0.00
Fund: 14B532 - Improved MBES Data Processing									
531000 US Corporate Grants & Contracts	(1,107.67)	(1,107.67)	0.00	0.00	(1,107.67)	1,107.67	1,107.67	0.00	0.00
Total Fund: 14B532	(1,107.67)	(1,107.67)	0.00	0.00	(1,107.67)	1,107.67	1,107.67	0.00	0.00
Fund: 1DDBC1 - PI Brian Calder									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	298.33	(298.33)	431.93	431.93	2,745.67	2,745.67
Total Fund: 1DDBC1	0.00	0.00	0.00	298.33	(298.33)	431.93	431.93	2,745.67	2,745.67

Org: UDOMBC - Brian Calder

Org Mgr: Roberts, Katherine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: UDOMBC	(34,137.74)	(34,137.74)	19,634.26	28,204.20	(62,341.94)	29,117.66	29,117.66	17,817.51	17,817.51

Org: UDOMCD - PI Christian de Moustier

Org Mgr: deMoustier, Christian P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111945 - Transponder Project									
530000 Federal Programs	(3,320.42)	(3,320.42)	(7,249.99)	17,618.11	(20,938.53)	702.28	702.28	2,618.14	2,618.14
Total Fund: 111945	(3,320.42)	(3,320.42)	(7,249.99)	17,618.11	(20,938.53)	702.28	702.28	2,618.14	2,618.14
Fund: 14F051 - FANSWEEP 30C Sonar Testing									
531010 Non US Corporate Grants & Contracts	(15,680.30)	(15,680.30)	0.00	0.00	(15,680.30)	15,680.30	15,680.30	0.00	0.00
Total Fund: 14F051	(15,680.30)	(15,680.30)	0.00	0.00	(15,680.30)	15,680.30	15,680.30	0.00	0.00
Fund: 14U451 - Multibeam Swath Bathymetry									
531200 US Colleges & Universities G&C	(19,940.45)	(19,940.45)	0.00	0.00	(19,940.45)	0.00	0.00	19,940.45	19,940.45
Total Fund: 14U451	(19,940.45)	(19,940.45)	0.00	0.00	(19,940.45)	0.00	0.00	19,940.45	19,940.45
Fund: 14U521 - Score Deep Tow Data Processing									
531200 US Colleges & Universities G&C	(28,963.96)	(28,963.96)	0.00	0.00	(28,963.96)	22,318.32	22,318.32	3,893.88	3,893.88
Total Fund: 14U521	(28,963.96)	(28,963.96)	0.00	0.00	(28,963.96)	22,318.32	22,318.32	3,893.88	3,893.88
Fund: 14U551 - Volume Search Sonar Processing									
531200 US Colleges & Universities G&C	(29,537.35)	(29,537.35)	0.00	0.00	(29,537.35)	0.00	0.00	9,116.70	9,116.70
Total Fund: 14U551	(29,537.35)	(29,537.35)	0.00	0.00	(29,537.35)	0.00	0.00	9,116.70	9,116.70
Fund: 14U610 - Multibeam Swath Bathymetry									
531200 US Colleges & Universities G&C	(17,504.57)	(17,504.57)	0.00	0.00	(17,504.57)	9,393.50	9,393.50	8,111.07	8,111.07
Total Fund: 14U610	(17,504.57)	(17,504.57)	0.00	0.00	(17,504.57)	9,393.50	9,393.50	8,111.07	8,111.07
Fund: 14U636 - Sonar Signal Processing									
531200 US Colleges & Universities G&C	(25,528.94)	(25,528.94)	15,528.84	15,528.84	(41,057.78)	18,738.71	18,738.71	6,790.23	6,790.23
Total Fund: 14U636	(25,528.94)	(25,528.94)	15,528.84	15,528.84	(41,057.78)	18,738.71	18,738.71	6,790.23	6,790.23
Fund: 1DDCM0 - PI Christian DeMoustier									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,922.10	(1,922.10)	1,271.65	1,271.65	112.71	112.71
Total Fund: 1DDCM0	0.00	0.00	0.00	1,922.10	(1,922.10)	1,271.65	1,271.65	112.71	112.71
Fund: 1DDJOE - IEEE/JOE									
570300 Miscellaneous Sources	0.00	0.00	9,178.83	17,260.20	(17,260.20)	(344.58)	(344.58)	3,030.09	3,030.09
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJOE	0.00	0.00	9,178.83	17,260.20	(17,260.20)	(344.58)	(344.58)	3,030.09	3,030.09
Total Org: UDOMCD	(140,475.99)	(140,475.99)	17,457.68	52,329.25	(192,805.24)	67,760.18	67,760.18	53,613.27	53,613.27

Org: UDOMCW - PI Colin Ware

Org Mgr: Ware, Colin

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147247 - Perceptual Optimization for Data									
530000 Federal Programs	(310,662.51)	(310,662.51)	0.00	4,701.23	(315,363.74)	65,689.54	65,689.54	78,848.23	78,848.23
Total Fund: 147247	(310,662.51)	(310,662.51)	0.00	4,701.23	(315,363.74)	65,689.54	65,689.54	78,848.23	78,848.23
Fund: 147398 - NHIRC NSF Fund: Sky Skan									
530000 Federal Programs	0.00	0.00	8,224.15	10,643.02	(10,643.02)	0.00	0.00	0.00	0.00
Total Fund: 147398	0.00	0.00	8,224.15	10,643.02	(10,643.02)	0.00	0.00	0.00	0.00
Fund: 14B398 - BBNT Solutions LLC									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B504 - G12VIS Phase III									
531000 US Corporate Grants & Contracts	(42,350.14)	(42,350.14)	0.00	6,607.18	(48,957.32)	13,820.74	13,820.74	28,529.40	28,529.40
Total Fund: 14B504	(42,350.14)	(42,350.14)	0.00	6,607.18	(48,957.32)	13,820.74	13,820.74	28,529.40	28,529.40
Fund: 14B598 - NHIRC:Sky-Skan Climate Chg									
531000 US Corporate Grants & Contracts	0.00	0.00	16,431.89	26,332.76	(26,332.76)	0.00	0.00	0.00	0.00
Total Fund: 14B598	0.00	0.00	16,431.89	26,332.76	(26,332.76)	0.00	0.00	0.00	0.00
Fund: 1DDCW0 - PI Colin Ware									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,768.70	(2,768.70)	2,354.72	2,354.72	5,369.32	5,369.32
Total Fund: 1DDCW0	0.00	0.00	0.00	2,768.70	(2,768.70)	2,354.72	2,354.72	5,369.32	5,369.32
Total Org: UDOMCW	(353,012.65)	(353,012.65)	24,656.04	51,052.89	(404,065.54)	81,865.00	81,865.00	112,746.95	112,746.95

Org: UDOMDM - PI David Monahan

Org Mgr: Monahan, David

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DDDM2 - PI David Monahan										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	24,501.66	(24,501.66)	0.00	0.00	0.00	0.00
Total Fund: 1DDDM2		0.00	0.00	0.00	24,501.66	(24,501.66)	0.00	0.00	0.00	0.00
Total Org: UDOMDM		0.00	0.00	0.00	24,501.66	(24,501.66)	0.00	0.00	0.00	0.00

Org: UDOMGE - PI Gareth Elston

Org Mgr: Elston, Gareth R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B443 - Shoals Lidar Bottom Classification									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDGE0 - PI Gareth Elston									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00	736.00
Total Fund: 1DDGE0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00	736.00
Total Org: UDOMGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00	736.00

Org: UDOMJG - PI James Gardner

Org Mgr: Gardner, James V

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DDJG2 - PI James Gardner										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	817.93	817.93	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	905.85	905.85	0.00	0.00
Total Fund: 1DDJG2		0.00	0.00	0.00	0.00	0.00	1,723.78	1,723.78	0.00	0.00
Total Org: UDOMJG		0.00	0.00	0.00	0.00	0.00	1,723.78	1,723.78	0.00	0.00

Org: UDOMKS - PI Kurt D. Schwehr

Org Mgr: Schwehr, Kurt D

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U684 - Solar System Visualization										
531200	US Colleges & Universities G&C	0.00	0.00	10,223.18	37,215.60	(37,215.60)	0.00	0.00	0.00	0.00
Total Fund: 14U684		0.00	0.00	10,223.18	37,215.60	(37,215.60)	0.00	0.00	0.00	0.00
Fund: 14U717 - AIS Notification for Right Wha										
531200	US Colleges & Universities G&C	0.00	0.00	6,958.04	59,280.67	(59,280.67)	0.00	0.00	0.00	0.00
Total Fund: 14U717		0.00	0.00	6,958.04	59,280.67	(59,280.67)	0.00	0.00	0.00	0.00
Total Org: UDOMKS		0.00	0.00	17,181.22	96,496.27	(96,496.27)	0.00	0.00	0.00	0.00

Org: UDOMLA - PI Lee Alexander

Org Mgr: Alexander, Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111542 - Electronic Charting - OCS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,227.39	19,227.39
Total Fund: 111542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,227.39	19,227.39
Fund: 111983 - Meso American Caribbean Sea									
530000 Federal Programs	(49,727.33)	(49,727.33)	0.00	269.67	(49,997.00)	19,950.60	19,950.60	29,776.73	29,776.73
Total Fund: 111983	(49,727.33)	(49,727.33)	0.00	269.67	(49,997.00)	19,950.60	19,950.60	29,776.73	29,776.73
Fund: 111B05 - Electronic Navigational Charts									
530000 Federal Programs	(8,298.91)	(8,298.91)	0.00	8,066.33	(16,365.24)	8,298.91	8,298.91	0.00	0.00
Total Fund: 111B05	(8,298.91)	(8,298.91)	0.00	8,066.33	(16,365.24)	8,298.91	8,298.91	0.00	0.00
Fund: 112011 - Electronic Charting - IPA									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(347.32)	(347.32)
Total Fund: 112011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(347.32)	(347.32)
Fund: 112071 - Electronic Chart Initiative									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.39)	(326.39)
Total Fund: 112071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.39)	(326.39)
Fund: 112079 - Inland Electronic Charting Initiative									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,657.34	22,657.34
Total Fund: 112079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,657.34	22,657.34
Fund: 112087 - Inland Elec Navigational Chart									
530000 Federal Programs	(62,662.43)	(62,662.43)	0.00	14,977.12	(77,639.55)	49,010.48	49,010.48	13,651.95	13,651.95
Total Fund: 112087	(62,662.43)	(62,662.43)	0.00	14,977.12	(77,639.55)	49,010.48	49,010.48	13,651.95	13,651.95
Fund: 112096 - Inland Electronic Charting									
530000 Federal Programs	0.00	0.00	2,577.09	10,554.38	(10,554.38)	0.00	0.00	0.00	0.00
Total Fund: 112096	0.00	0.00	2,577.09	10,554.38	(10,554.38)	0.00	0.00	0.00	0.00
Fund: 14N048 - Development for Ecdis									
5311 Foundation and Not-for-Profit G&C	8,838.00	8,838.00	0.00	0.00	8,838.00	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(8,838.09)	(8,838.09)	0.00	0.00	(8,838.09)	0.00	0.00	8,838.09	8,838.09
Total Fund: 14N048	(0.09)	(0.09)	0.00	0.00	(0.09)	0.00	0.00	8,838.09	8,838.09
Fund: 197000 - AIS Broadcast for VTS									
530000 Federal Programs	0.00	0.00	4,920.63	45,868.50	(45,868.50)	0.00	0.00	0.00	0.00
Total Fund: 197000	0.00	0.00	4,920.63	45,868.50	(45,868.50)	0.00	0.00	0.00	0.00

Org: UDOMLA - PI Lee Alexander

Org Mgr: Alexander, Lee

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDLA0 - PI Lee Alexander									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,198.84	(1,198.84)	48.02	48.02	2,124.07	2,124.07
Total Fund: 1DDLA0	0.00	0.00	0.00	1,198.84	(1,198.84)	48.02	48.02	2,124.07	2,124.07
Total Org: UDOMLA	(120,688.76)	(120,688.76)	7,497.72	80,934.84	(201,623.60)	77,308.01	77,308.01	95,601.86	95,601.86

Org: UDOMLF - PI Luciano Fonseca

Org Mgr: Fonseca, Luciano E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B470 - Implementation of Geocoder									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899.88	11,899.88
Total Fund: 14B470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899.88	11,899.88
Fund: 14F055 - Gecoder Analysis Technology									
531010 Non US Corporate Grants & Contracts	(21,250.26)	(21,250.26)	0.00	(0.26)	(21,250.00)	21,250.26	21,250.26	0.00	0.00
Total Fund: 14F055	(21,250.26)	(21,250.26)	0.00	(0.26)	(21,250.00)	21,250.26	21,250.26	0.00	0.00
Fund: 1DDLF0 - PI Luciano Fonseca									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	104.35	(104.35)	211.37	211.37	0.00	0.00
Total Fund: 1DDLF0	0.00	0.00	0.00	104.35	(104.35)	211.37	211.37	0.00	0.00
Total Org: UDOMLF	(21,250.26)	(21,250.26)	0.00	104.09	(21,354.35)	21,461.63	21,461.63	11,899.88	11,899.88

Org: UDOMLH - PI Lloyd Huff

Org Mgr: Huff, Lloyd C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111864 - Test Long Range Side-Scan									
530000 Federal Programs	(544,898.42)	(544,898.42)	0.00	0.00	(544,898.42)	(3,953.10)	(3,953.10)	361,347.79	361,347.79
Total Fund: 111864	(544,898.42)	(544,898.42)	0.00	0.00	(544,898.42)	(3,953.10)	(3,953.10)	361,347.79	361,347.79
Fund: 111865 - Test long Range Side-Scan (off)									
530000 Federal Programs	(122,234.96)	(122,234.96)	6,111.99	83,069.57	(205,304.53)	24,133.99	24,133.99	28,656.82	28,656.82
Total Fund: 111865	(122,234.96)	(122,234.96)	6,111.99	83,069.57	(205,304.53)	24,133.99	24,133.99	28,656.82	28,656.82
Fund: 111971 - Test Long Range Side-Scan									
530000 Federal Programs	(530,327.63)	(530,327.63)	3,960.97	179,247.84	(709,575.47)	384,858.91	384,858.91	94,279.72	145,468.72
Total Fund: 111971	(530,327.63)	(530,327.63)	3,960.97	179,247.84	(709,575.47)	384,858.91	384,858.91	94,279.72	145,468.72
Fund: 1DDLH0 - PI Lloyd Huff									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,842.26	(11,842.26)	12,892.60	12,892.60	2,035.18	2,035.18
Total Fund: 1DDLH0	0.00	0.00	0.00	11,842.26	(11,842.26)	12,892.60	12,892.60	2,035.18	2,035.18
Total Org: UDOMLH	(1,197,461.01)	(1,197,461.01)	10,072.96	274,159.67	(1,471,620.68)	417,932.40	417,932.40	486,319.51	537,508.51

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2008 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOLML - PI Larry Mayer

Org Mgr: Mayer, Larry A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111256 - Joint Hydrographic Center										
5300 Federal Programs	78,997.37	78,997.37	0.00	0.00	78,997.37	0.00	0.00	0.00	0.00	
530000 Federal Programs	(78,734.66)	(78,734.66)	(349.33)	(349.33)	(78,385.33)	0.00	0.00	0.00	0.00	
Total Fund: 111256	262.71	262.71	(349.33)	(349.33)	612.04	0.00	0.00	0.00	0.00	
Fund: 111257 - Joint Hydrographic Center										
5300 Federal Programs	1,526,106.42	1,526,106.42	0.00	0.00	1,526,106.42	0.00	0.00	0.00	0.00	
530000 Federal Programs	(1,526,105.05)	(1,526,105.05)	0.00	0.00	(1,526,105.05)	0.00	0.00	0.00	0.00	
Total Fund: 111257	1.37	1.37	0.00	0.00	1.37	0.00	0.00	0.00	0.00	
Fund: 111555 - UNH-NOAA Joint Hydrographic Center										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111680 - UNH-NOAA Joint Hydrographic Center										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,157.45)	(1,157.45)	0.00	0.00	
Total Fund: 111680	0.00	0.00	0.00	0.00	0.00	(1,157.45)	(1,157.45)	0.00	0.00	
Fund: 111723 - Monitor Marine Areas: Mayer										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111784 - UNH NOAA JHC 03-04										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,175.07	720,175.07	
Total Fund: 111784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,175.07	720,175.07	
Fund: 111833 - JHC-CCOM Continuation										
530000 Federal Programs	(4,068,873.88)	(4,068,873.88)	0.00	0.00	(4,068,873.88)	32,014.71	32,014.71	3,859,825.61	3,859,825.61	
Total Fund: 111833	(4,068,873.88)	(4,068,873.88)	0.00	0.00	(4,068,873.88)	32,014.71	32,014.71	3,859,825.61	3,859,825.61	
Fund: 111864 - Test Long Range Side-Scan										
530000 Federal Programs	(888.85)	(888.85)	0.00	0.00	(888.85)	0.00	0.00	888.85	888.85	
Total Fund: 111864	(888.85)	(888.85)	0.00	0.00	(888.85)	0.00	0.00	888.85	888.85	
Fund: 111903 - WGOMCA: Larry Mayer										
530000 Federal Programs	(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	0.00	0.00	7,436.18	7,436.18	
Total Fund: 111903	(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	0.00	0.00	7,436.18	7,436.18	
Fund: 111904 - WGOMCA: Larry Mayer Sub										
530000 Federal Programs	0.00	0.00	2,877.83	21,392.58	(21,392.58)	0.00	0.00	0.00	0.00	
Total Fund: 111904	0.00	0.00	2,877.83	21,392.58	(21,392.58)	0.00	0.00	0.00	0.00	

Org: UDOLML - PI Larry Mayer

Org Mgr: Mayer, Larry A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 111945 - Transponder Project										
530000 Federal Programs	(6,057.03)	(6,057.03)	0.00	(6,057.03)	0.00	6,057.03	6,057.03	0.00	0.00	
Total Fund: 111945	(6,057.03)	(6,057.03)	0.00	(6,057.03)	0.00	6,057.03	6,057.03	0.00	0.00	
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000 Federal Programs	(4,092,696.90)	(4,092,696.90)	427,655.05	4,024,228.64	(8,116,925.54)	3,752,394.93	3,752,394.93	340,301.97	340,301.97	
Total Fund: 111946	(4,092,696.90)	(4,092,696.90)	427,655.05	4,024,228.64	(8,116,925.54)	3,752,394.93	3,752,394.93	340,301.97	340,301.97	
Fund: 111952 - Support of Benthic Habitat Mapping										
530000 Federal Programs	(4,510.86)	(4,510.86)	0.00	3,489.14	(8,000.00)	4,510.86	4,510.86	0.00	0.00	
Total Fund: 111952	(4,510.86)	(4,510.86)	0.00	3,489.14	(8,000.00)	4,510.86	4,510.86	0.00	0.00	
Fund: 111A26 - CCOM-JHC subcontract										
530000 Federal Programs	0.00	0.00	0.00	1,269,427.60	(1,269,427.60)	0.00	0.00	0.00	0.00	
Total Fund: 111A26	0.00	0.00	0.00	1,269,427.60	(1,269,427.60)	0.00	0.00	0.00	0.00	
Fund: 111A27 - CCOM-JHC Program Support										
530000 Federal Programs	(120,344.10)	(120,344.10)	13,554.80	133,458.02	(253,802.12)	120,344.10	120,344.10	0.00	0.00	
Total Fund: 111A27	(120,344.10)	(120,344.10)	13,554.80	133,458.02	(253,802.12)	120,344.10	120,344.10	0.00	0.00	
Fund: 112001 - Strataform Analysis										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.71	185.71	
Total Fund: 112001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.71	185.71	
Fund: 112002 - A 3-D Gis										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 112002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 112010 - Geoclutter Program										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,998.19	75,998.19	
Total Fund: 112010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,998.19	75,998.19	
Fund: 112054 - Survey of Mine Burial FY02 & FY03										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 112054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 112075 - Ripples DRI										
530000 Federal Programs	(152,346.71)	(152,346.71)	0.00	(199.67)	(152,147.04)	4,906.33	4,906.33	76,481.84	76,481.84	
Total Fund: 112075	(152,346.71)	(152,346.71)	0.00	(199.67)	(152,147.04)	4,906.33	4,906.33	76,481.84	76,481.84	

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 112092 - Remote Identification										
530000 Federal Programs	(17,179.07)	(17,179.07)	17,671.76	79,924.85	(97,103.92)	17,179.07	17,179.07	0.00	0.00	
Total Fund: 112092	(17,179.07)	(17,179.07)	17,671.76	79,924.85	(97,103.92)	17,179.07	17,179.07	0.00	0.00	
Fund: 115001 - Digital Seafloor Mapping										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,944.72	49,944.72	
Total Fund: 115001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,944.72	49,944.72	
Fund: 115002 - Digital Seafloor Mapping										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.56	4,164.56	
Total Fund: 115002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.56	4,164.56	
Fund: 115003 - Seafloor Mapping Fieldwork										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 115003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 115023 - Digital Seafloor Mapping 2										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 115023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 115042 - Mapping Sea Floor off MA										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 115042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 115043 - Collection of Bathymetry on Healy										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 115043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 115045 - Porting of Video Moosaicing										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.45	3,333.45	
Total Fund: 115045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.45	3,333.45	
Fund: 115057 - Video Mosaic Research										
530000 Federal Programs	(19,397.69)	(19,397.69)	0.00	9,965.06	(29,362.75)	9,652.56	9,652.56	9,745.13	9,745.13	
Total Fund: 115057	(19,397.69)	(19,397.69)	0.00	9,965.06	(29,362.75)	9,652.56	9,652.56	9,745.13	9,745.13	
Fund: 147219 - Paleoceanographic Record from AK										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,573.75	25,573.75	
Total Fund: 147219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,573.75	25,573.75	

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147244 - Seafloor Sounding in Polar Regions									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.40	4,090.40
Total Fund: 147244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.40	4,090.40
Fund: 147298 - Geo-Referenced Video Mosaics									
530000 Federal Programs	(156,306.30)	(156,306.30)	0.00	0.00	(156,306.30)	70,639.41	70,639.41	62,170.61	62,170.61
Total Fund: 147298	(156,306.30)	(156,306.30)	0.00	0.00	(156,306.30)	70,639.41	70,639.41	62,170.61	62,170.61
Fund: 14F023 - Nippon Foundation GEBCO									
530220 Non US Government	(564,523.59)	(564,523.59)	0.00	0.00	(564,523.59)	0.00	0.00	58,718.15	58,718.15
Total Fund: 14F023	(564,523.59)	(564,523.59)	0.00	0.00	(564,523.59)	0.00	0.00	58,718.15	58,718.15
Fund: 14F034 - GEBCO Year 2									
530220 Non US Government	(500,381.75)	(500,381.75)	913.80	913.80	(501,295.55)	112,450.00	112,450.00	387,931.75	387,931.75
Total Fund: 14F034	(500,381.75)	(500,381.75)	913.80	913.80	(501,295.55)	112,450.00	112,450.00	387,931.75	387,931.75
Fund: 14F042 - Training of Bangladesh Personl									
530220 Non US Government	(83,212.00)	(83,212.00)	0.00	0.00	(83,212.00)	56,129.57	56,129.57	27,082.43	27,082.43
Total Fund: 14F042	(83,212.00)	(83,212.00)	0.00	0.00	(83,212.00)	56,129.57	56,129.57	27,082.43	27,082.43
Fund: 14F044 - Gebco Training Project									
531110 NonUS Foundtn & Not-for-Profit G&C	(346,696.28)	(346,696.28)	0.00	76,906.20	(423,602.48)	346,696.28	346,696.28	0.00	0.00
Total Fund: 14F044	(346,696.28)	(346,696.28)	0.00	76,906.20	(423,602.48)	346,696.28	346,696.28	0.00	0.00
Fund: 14F046 - 2006 Award Travel									
531110 NonUS Foundtn & Not-for-Profit G&C	(16,621.99)	(16,621.99)	0.00	15,205.33	(31,827.32)	16,621.99	16,621.99	0.00	0.00
Total Fund: 14F046	(16,621.99)	(16,621.99)	0.00	15,205.33	(31,827.32)	16,621.99	16,621.99	0.00	0.00
Fund: 14F057 - Gebco Training									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	30,862.05	383,776.84	(383,776.84)	0.00	0.00	0.00	0.00
Total Fund: 14F057	0.00	0.00	30,862.05	383,776.84	(383,776.84)	0.00	0.00	0.00	0.00
Fund: 14F058 - Gebco Yr 4 Travel									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	7,191.47	31,033.10	(31,033.10)	0.00	0.00	0.00	0.00
Total Fund: 14F058	0.00	0.00	7,191.47	31,033.10	(31,033.10)	0.00	0.00	0.00	0.00
Fund: 14F064 - 2008 Network Project									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	7,525.97	8,305.60	(8,305.60)	0.00	0.00	0.00	0.00
Total Fund: 14F064	0.00	0.00	7,525.97	8,305.60	(8,305.60)	0.00	0.00	0.00	0.00
Fund: 14N685 - Data Recovery									
531100 US Foundation & Not-for-Profit G&C	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 14N685	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N806 - A Mobile-Bentho-Pelagic									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	14,010.24	17,617.50	(17,617.50)	0.00	0.00	0.00	0.00
Total Fund: 14N806	0.00	0.00	14,010.24	17,617.50	(17,617.50)	0.00	0.00	0.00	0.00
Fund: 197000 - AIS Broadcast for VTS									
530000 Federal Programs	0.00	0.00	123.83	123.83	(123.83)	0.00	0.00	0.00	0.00
Total Fund: 197000	0.00	0.00	123.83	123.83	(123.83)	0.00	0.00	0.00	0.00
Fund: 1DDLMO - PI Larry Mayer									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	125,481.84	(125,481.84)	154,205.44	154,205.44	110,889.57	110,889.57
Total Fund: 1DDLMO	0.00	0.00	0.00	125,481.84	(125,481.84)	154,205.44	154,205.44	110,889.57	110,889.57
Fund: 1X1101 - Chase OE Bldg Addition-CCOM									
530000 Federal Programs	(72,680.00)	(72,680.00)	326,577.40	2,133,132.22	(2,205,812.22)	72,680.00	72,680.00	0.00	0.00
Total Fund: 1X1101	(72,680.00)	(72,680.00)	326,577.40	2,133,132.22	(2,205,812.22)	72,680.00	72,680.00	0.00	0.00
Fund: 1X1108 - CCOM Server Room Renovation									
530000 Federal Programs	(70,289.50)	(70,289.50)	0.00	0.00	(70,289.50)	36,565.50	36,565.50	33,724.00	33,724.00
Total Fund: 1X1108	(70,289.50)	(70,289.50)	0.00	0.00	(70,289.50)	36,565.50	36,565.50	33,724.00	33,724.00
Total Org: UDOMLM	(10,326,392.72)	(10,326,392.72)	848,614.87	8,327,776.12	(18,654,168.84)	4,831,890.33	4,831,890.33	5,858,661.94	5,858,661.94

Org: UDOMLW - PI Larry Ward

Org Mgr: Ward, Larry G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B26 - AMAC 07 Envior Monitoring									
530000 Federal Programs	0.00	0.00	9,069.45	19,636.60	(19,636.60)	0.00	0.00	0.00	0.00
Total Fund: 111B26	0.00	0.00	9,069.45	19,636.60	(19,636.60)	0.00	0.00	0.00	0.00
Fund: 1DDLW0 - PI Lawrence Ward									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,655.00	(2,655.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDLW0	0.00	0.00	0.00	2,655.00	(2,655.00)	0.00	0.00	0.00	0.00
Total Org: UDOMLW	0.00	0.00	9,069.45	22,291.60	(22,291.60)	0.00	0.00	0.00	0.00

Org: UDOMMJ - PI Martin Jakobsson

Org Mgr: Jakobsson, Martin E A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B370 - GeoMedia Research									
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Total Fund: 14B370		0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Fund: 1DDMJ0 - PI Martin Jakobsson									
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	81.93	81.93
Total Fund: 1DDMJ0		0.00	0.00	0.00	0.00	0.00	0.00	81.93	81.93
Total Org: UDOMMJ		0.00	0.00	0.00	0.00	0.00	0.00	81.73	81.73

Org: UDOMTW - PI Thomas Weber

Org Mgr: Weber, Thomas C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112094 - Bubble Clustering									
530000 Federal Programs	(8,558.37)	(8,558.37)	0.00	11,411.16	(19,969.53)	8,558.37	8,558.37	0.00	0.00
Total Fund: 112094	(8,558.37)	(8,558.37)	0.00	11,411.16	(19,969.53)	8,558.37	8,558.37	0.00	0.00
Fund: 147416 - NHIRC: IVS 3D Multi-Beam									
530000 Federal Programs	0.00	0.00	6,721.30	12,786.34	(12,786.34)	0.00	0.00	0.00	0.00
Total Fund: 147416	0.00	0.00	6,721.30	12,786.34	(12,786.34)	0.00	0.00	0.00	0.00
Fund: 14N653 - Cashes Ledge									
531100 US Foundation & Not-for-Profit G&C	(4,497.66)	(4,497.66)	0.00	0.00	(4,497.66)	4,497.66	4,497.66	0.00	0.00
Total Fund: 14N653	(4,497.66)	(4,497.66)	0.00	0.00	(4,497.66)	4,497.66	4,497.66	0.00	0.00
Fund: 14U640 - Measurement and Analysis									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	5,014.55	5,014.55	0.00	0.00
Total Fund: 14U640	0.00	0.00	0.00	0.00	0.00	5,014.55	5,014.55	0.00	0.00
Fund: 1DDTW0 - PI Thomas Weber									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	196.28	(196.28)	0.00	0.00	0.00	0.00
Total Fund: 1DDTW0	0.00	0.00	0.00	196.28	(196.28)	0.00	0.00	0.00	0.00
Total Org: UDOMTW	(13,056.03)	(13,056.03)	6,721.30	24,393.78	(37,449.81)	18,070.58	18,070.58	0.00	0.00

Org: UDOMYR - PI Yuri Rzhanov

Org Mgr: Rzhanov, Yuri

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111947 - Practical Mosaicing Workshop									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.25	4,071.25
Total Fund: 111947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.25	4,071.25
Fund: 14F027 - Faros Sonar									
531010 Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDYR0 - PI - Yuri Rzhanov									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,380.14	(2,380.14)	1,872.55	1,872.55	262.79	262.79
Total Fund: 1DDYR0	0.00	0.00	0.00	2,380.14	(2,380.14)	1,872.55	1,872.55	262.79	262.79
Total Org: UDOMYR	0.00	0.00	0.00	2,380.14	(2,380.14)	1,872.55	1,872.55	4,334.04	4,334.04

Org: UDPHDM - PI Dawn Meredith

Org Mgr: Meredith, Dawn C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147421 - Physics for Life Science									
530000 Federal Programs	0.00	0.00	5,773.24	5,773.24	(5,773.24)	0.00	0.00	0.00	0.00
Total Fund: 147421	0.00	0.00	5,773.24	5,773.24	(5,773.24)	0.00	0.00	0.00	0.00
Fund: 14N326 - Jefferson Lab Faculty Support									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	1,142.27	1,142.27	50,003.66	50,003.66
Total Fund: 14N326	0.00	0.00	0.00	0.00	0.00	1,142.27	1,142.27	50,003.66	50,003.66
Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(350.16)	(350.16)	0.00	0.00
Total Fund: 1DDG24	0.00	0.00	0.00	0.00	0.00	(350.16)	(350.16)	0.00	0.00
Total Org: UDPHDM	0.00	0.00	5,773.24	5,773.24	(5,773.24)	792.11	792.11	50,003.66	50,003.66

Org: UDPHEH - Harper Internally Designated

Org Mgr: Walker, Michelle J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDJH1 - PI James Harper								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,676.66	(4,676.66)	3,922.99	3,922.99
Total Fund: 1DDJH1		0.00	0.00	0.00	4,676.66	(4,676.66)	3,922.99	3,922.99
Total Org: UDPHEH		0.00	0.00	0.00	4,676.66	(4,676.66)	3,922.99	3,922.99
							780.71	780.71

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B150 - Compact Magnetic Field										
531000	US Corporate Grants & Contracts	(41,068.13)	(41,068.13)	0.00	0.00	(41,068.13)	11,068.25	11,068.25	816.15	816.15
Total Fund: 14B150		(41,068.13)	(41,068.13)	0.00	0.00	(41,068.13)	11,068.25	11,068.25	816.15	816.15
Fund: 14B151 - Multi-Liter Accumulation										
531000	US Corporate Grants & Contracts	(191,637.38)	(191,637.38)	0.00	0.00	(191,637.38)	91,967.49	91,967.49	69,728.16	69,728.16
Total Fund: 14B151		(191,637.38)	(191,637.38)	0.00	0.00	(191,637.38)	91,967.49	91,967.49	69,728.16	69,728.16
Fund: 14B398 - BBNT Solutions LLC										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.60)	(379.60)
Total Fund: 14B398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.60)	(379.60)
Fund: 14B499 - Polar XenonProd: Mag. Field Y02										
531000	US Corporate Grants & Contracts	(141,231.68)	(141,231.68)	0.00	86.74	(141,318.42)	106,412.53	106,412.53	34,819.15	34,819.15
Total Fund: 14B499		(141,231.68)	(141,231.68)	0.00	86.74	(141,318.42)	106,412.53	106,412.53	34,819.15	34,819.15
Fund: 14B500 - PolarXenonProd:Narrowed LASER Y01										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,922.29	33,922.29
Total Fund: 14B500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,922.29	33,922.29
Fund: 14B533 - Polarized Xe fMRI of Human Lungs										
531000	US Corporate Grants & Contracts	(3,890.49)	(3,890.49)	0.00	0.00	(3,890.49)	3,890.49	3,890.49	0.00	0.00
Total Fund: 14B533		(3,890.49)	(3,890.49)	0.00	0.00	(3,890.49)	3,890.49	3,890.49	0.00	0.00
Fund: 14B565 - NHIRC: Xemed-MRI Scanner										
531000	US Corporate Grants & Contracts	(8,234.27)	(8,234.27)	3,358.94	14,698.56	(22,932.83)	8,234.27	8,234.27	0.00	0.00
Total Fund: 14B565		(8,234.27)	(8,234.27)	3,358.94	14,698.56	(22,932.83)	8,234.27	8,234.27	0.00	0.00
Fund: 14B582 - Polarized Xenon Production										
531000	US Corporate Grants & Contracts	(2,242.48)	(2,242.48)	3,283.74	98,991.79	(101,234.27)	2,242.48	2,242.48	0.00	0.00
Total Fund: 14B582		(2,242.48)	(2,242.48)	3,283.74	98,991.79	(101,234.27)	2,242.48	2,242.48	0.00	0.00
Fund: 14B596 - Hyperpolarized 3Helium										
531000	US Corporate Grants & Contracts	0.00	0.00	5,856.54	43,333.61	(43,333.61)	0.00	0.00	0.00	0.00
Total Fund: 14B596		0.00	0.00	5,856.54	43,333.61	(43,333.61)	0.00	0.00	0.00	0.00
Fund: 14B597 - Copper Column										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	12,892.30	(12,892.30)	0.00	0.00	0.00	0.00
Total Fund: 14B597		0.00	0.00	0.00	12,892.30	(12,892.30)	0.00	0.00	0.00	0.00
Fund: 14B612 - Smoking										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	23,339.26	(23,339.26)	0.00	0.00	0.00	0.00
Total Fund: 14B612		0.00	0.00	0.00	23,339.26	(23,339.26)	0.00	0.00	0.00	0.00

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N328 - Fabrication of Xenon Polarizer									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N398 - Xenon-Polarizer - Year 2									
530110 Other State Government	(467,884.38)	(467,884.38)	0.00	12,995.89	(480,880.27)	292,763.52	292,763.52	0.00	0.00
530200 Non-NH State and Local Government	(239,725.01)	(239,725.01)	0.00	0.00	(239,725.01)	0.00	0.00	239,725.01	239,725.01
Total Fund: 14N398	(707,609.39)	(707,609.39)	0.00	12,995.89	(720,605.28)	292,763.52	292,763.52	239,725.01	239,725.01
Fund: 14U143 - Hyperpolarized Gases									
5312 Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181003 - Electromagnetic Studies									
530000 Federal Programs	0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Total Fund: 181003	0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Fund: 181004 - Electromagnetic Studies									
5300 Federal Programs	400,592.25	400,592.25	0.00	0.00	400,592.25	0.00	0.00	0.00	0.00
530000 Federal Programs	(379,871.21)	(379,871.21)	0.00	0.00	(379,871.21)	0.00	0.00	0.00	0.00
Total Fund: 181004	20,721.04	20,721.04	0.00	0.00	20,721.04	0.00	0.00	0.00	0.00
Fund: 181016 - Nucleon 7 Nuclear Structure									
5300 Federal Programs	7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Total Fund: 181016	7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Fund: 181021 - Electromagnetic Studies									
530000 Federal Programs	(2,475,484.68)	(2,475,484.68)	0.00	1,530.90	(2,477,015.58)	208,751.95	208,751.95	432,773.32	432,773.32
Total Fund: 181021	(2,475,484.68)	(2,475,484.68)	0.00	1,530.90	(2,477,015.58)	208,751.95	208,751.95	432,773.32	432,773.32
Fund: 181037 - Spherical Nuclei									
530000 Federal Programs	0.00	0.00	8,440.56	16,881.12	(16,881.12)	0.00	0.00	0.00	0.00
Total Fund: 181037	0.00	0.00	8,440.56	16,881.12	(16,881.12)	0.00	0.00	0.00	0.00
Fund: 193149 - Optimize Polarized Xenon Production									
530000 Federal Programs	(1,175,291.96)	(1,175,291.96)	0.00	3,362.44	(1,178,654.40)	211,459.18	211,459.18	322,421.64	322,421.64
Total Fund: 193149	(1,175,291.96)	(1,175,291.96)	0.00	3,362.44	(1,178,654.40)	211,459.18	211,459.18	322,421.64	322,421.64
Fund: 1DDFH0 - PI FW Hersman									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	29,232.10	(29,232.10)	26,670.92	26,670.92	38,087.78	38,087.78
Total Fund: 1DDFH0	0.00	0.00	0.00	29,232.10	(29,232.10)	26,670.92	26,670.92	38,087.78	38,087.78

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
(4,725,961.55)	(4,725,961.55)	20,939.78	257,344.71	(4,983,306.26)	963,461.08	963,461.08	1,171,913.90	1,171,913.90

Total Org: UDPHFH

Org: UDPHJH - PI Jochen Heisenberg

Org Mgr: Heisenberg, Jochen H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 181018 - Coupled Cluster Expansion									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDJH0 - PI Jochen Heisenberg									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.94	663.94
Total Fund: 1DDJH0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.94	663.94
Total Org: UDPHJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.94	663.94

Org: UDPHJT - PI Jian-Ming Tang

Org Mgr: Tang, Jian-Ming

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DDJT0 - PI Jian-Ming Tang										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	121,000.00	(121,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDJT0		0.00	0.00	0.00	121,000.00	(121,000.00)	0.00	0.00	0.00	0.00
Total Org: UDPHJT		0.00	0.00	0.00	121,000.00	(121,000.00)	0.00	0.00	0.00	0.00

Org: UDPHKP - PI Karsten Pohl

Org Mgr: Pohl, Karsten

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147191 - Dynamics of Self-Assembly									
530000 Federal Programs	(443,692.98)	(443,692.98)	0.00	6,126.48	(449,819.46)	95,462.60	95,462.60	78,848.81	78,848.81
Total Fund: 147191	(443,692.98)	(443,692.98)	0.00	6,126.48	(449,819.46)	95,462.60	95,462.60	78,848.81	78,848.81
Fund: 147404 - Acoustic Surface Plasmonics									
530000 Federal Programs	0.00	0.00	8,671.46	56,441.24	(56,441.24)	0.00	0.00	0.00	0.00
Total Fund: 147404	0.00	0.00	8,671.46	56,441.24	(56,441.24)	0.00	0.00	0.00	0.00
Fund: 14N720 - Driving Forces for Alloying									
531100 US Foundation & Not-for-Profit G&C	(10,514.25)	(10,514.25)	5,687.18	44,008.16	(54,522.41)	10,514.25	10,514.25	0.00	0.00
Total Fund: 14N720	(10,514.25)	(10,514.25)	5,687.18	44,008.16	(54,522.41)	10,514.25	10,514.25	0.00	0.00
Fund: 14U536 - NSEC - Pohl									
531200 US Colleges & Universities G&C	(233,045.18)	(233,045.18)	3,769.76	80,425.63	(313,470.81)	99,890.96	99,890.96	83,135.26	83,135.26
Total Fund: 14U536	(233,045.18)	(233,045.18)	3,769.76	80,425.63	(313,470.81)	99,890.96	99,890.96	83,135.26	83,135.26
Fund: 1DDKP0 - PI Karsten Pohl									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,696.51	(4,696.51)	4,535.11	4,535.11	4,794.02	4,794.02
Total Fund: 1DDKP0	0.00	0.00	0.00	5,896.51	(5,896.51)	4,535.11	4,535.11	4,794.02	4,794.02
Total Org: UDPHKP	(687,252.41)	(687,252.41)	18,128.40	192,898.02	(880,150.43)	210,402.92	210,402.92	166,778.09	166,778.09

Org: UDPHMH - PI Maurik Holtrop

Org Mgr: Holtrop, Maurik W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 181031 - Spherical Nuclei									
530000 Federal Programs	(127,690.05)	(127,690.05)	17,175.92	246,786.07	(374,476.12)	127,690.05	127,690.05	0.00	0.00
Total Fund: 181031	(127,690.05)	(127,690.05)	17,175.92	246,786.07	(374,476.12)	127,690.05	127,690.05	0.00	0.00
Fund: 181037 - Spherical Nuclei									
530000 Federal Programs	0.00	0.00	64,087.79	178,251.98	(178,251.98)	0.00	0.00	0.00	0.00
Total Fund: 181037	0.00	0.00	64,087.79	178,251.98	(178,251.98)	0.00	0.00	0.00	0.00
Fund: 1DDMH0 - PI Maurik Holtrop									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDMH0	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Org: UDPHMH	(127,690.05)	(127,690.05)	81,263.71	425,438.05	(553,128.10)	127,690.05	127,690.05	0.00	0.00

Org: UDPHPB - PI Berglund Internally Designated

Org Mgr: Walker, Michelle J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147259 - Elementary Particle Theory									
530000 Federal Programs	(89,825.07)	(89,825.07)	0.00	160.60	(89,985.67)	20,983.83	20,983.83	40,880.89	40,880.89
Total Fund: 147259	(89,825.07)	(89,825.07)	0.00	160.60	(89,985.67)	20,983.83	20,983.83	40,880.89	40,880.89
Fund: 147368 - Topics String Compactification									
530000 Federal Programs	(22,095.25)	(22,095.25)	14,466.37	76,426.33	(98,521.58)	22,095.25	22,095.25	0.00	0.00
Total Fund: 147368	(22,095.25)	(22,095.25)	14,466.37	76,426.33	(98,521.58)	22,095.25	22,095.25	0.00	0.00
Fund: 1DDPB0 - PI Berglund Internally Designated									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,231.45	(1,231.45)	1,130.45	1,130.45	538.68	538.68
Total Fund: 1DDPB0	0.00	0.00	0.00	1,231.45	(1,231.45)	1,330.45	1,330.45	538.68	538.68
Total Org: UDPHPB	(111,920.32)	(111,920.32)	14,466.37	77,818.38	(189,738.70)	44,409.53	44,409.53	41,419.57	41,419.57

Org: UDPHRK - PI Richard Kaufmann

Org Mgr: Kaufmann, Richard L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143117 - Analysis of the Plasma Sheet									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,715.45	53,715.45
Total Fund: 143117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,715.45	53,715.45
Fund: 147188 - Plasma Sheet Structure									
530000 Federal Programs	(172,516.06)	(172,516.06)	0.00	(127.94)	(172,388.12)	38,708.04	38,708.04	12,004.89	12,004.89
Total Fund: 147188	(172,516.06)	(172,516.06)	0.00	(127.94)	(172,388.12)	38,708.04	38,708.04	12,004.89	12,004.89
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	223,769.00	223,769.00	0.00	0.00	223,769.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	223,769.00	223,769.00	0.00	0.00	223,769.00	0.00	0.00	0.00	0.00
Fund: 1DDRK0 - PI Richard Kaufmann									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,984.31	(1,984.31)	1,926.11	1,926.11	3,863.30	3,863.30
Total Fund: 1DDRK0	0.00	0.00	0.00	1,984.31	(1,984.31)	1,926.11	1,926.11	3,863.30	3,863.30
Total Org: UDPHRK	51,252.94	51,252.94	0.00	1,856.37	49,396.57	40,634.15	40,634.15	69,583.64	69,583.64

Org: UDPHSB - PI Beane

Org Mgr: Walker, Michelle J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147263 - Nuclear Physics from QCD									
530000 Federal Programs	(204,070.64)	(204,070.64)	0.00	(10,958.65)	(193,111.99)	75,781.48	75,781.48	68,106.86	68,106.86
Total Fund: 147263	(204,070.64)	(204,070.64)	0.00	(10,958.65)	(193,111.99)	75,781.48	75,781.48	68,106.86	68,106.86
Fund: 147373 - Lattice QCD Calculations									
530000 Federal Programs	0.00	0.00	18,849.16	94,539.30	(94,539.30)	0.00	0.00	0.00	0.00
Total Fund: 147373	0.00	0.00	18,849.16	94,539.30	(94,539.30)	0.00	0.00	0.00	0.00
Fund: 1DDSB0 - PI Beane Internally Designated									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,052.77	(2,052.77)	2,945.06	2,945.06	1,405.54	1,405.54
Total Fund: 1DDSB0	0.00	0.00	0.00	2,052.77	(2,052.77)	2,945.06	2,945.06	1,405.54	1,405.54
Total Org: UDPHSB	(204,070.64)	(204,070.64)	18,849.16	85,633.42	(289,704.06)	78,726.54	78,726.54	69,512.40	69,512.40

Org: UDPHYS - Physics Dept

Org Mgr: Greenberg, Arthur

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N398 - Xenon-Polarizer - Year 2									
530110 Other State Government	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 14N398	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Fund: 1DDPHI - Physics Internally Designated									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,584.00	13,584.00	0.00	0.00
Total Fund: 1DDPHI	0.00	0.00	0.00	0.00	0.00	13,584.00	13,584.00	0.00	0.00
Fund: 1GD054 - Marion Mitchell Cutts (payout)									
550000 Endowment Income-USNH	0.00	0.00	0.00	9,092.82	(9,092.82)	8,890.01	8,890.01	8,466.08	8,466.08
Total Fund: 1GD054	0.00	0.00	0.00	9,092.82	(9,092.82)	8,890.01	8,890.01	8,466.08	8,466.08
Fund: 1GD078 - Physics Dept Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	710.00	(710.00)	565.00	565.00	4,235.00	4,235.00
Total Fund: 1GD078	0.00	0.00	0.00	710.00	(710.00)	565.00	565.00	4,235.00	4,235.00
Fund: 1GD113 - Robert E Houston Jr Physics Aw									
550100 Endowment Income-UNHF	0.00	0.00	0.00	724.34	(724.34)	665.90	665.90	605.18	605.18
Total Fund: 1GD113	0.00	0.00	0.00	724.34	(724.34)	665.90	665.90	605.18	605.18
Fund: 1GD127 - Ming/Chen Student Support									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,651.45	(1,651.45)	383.73	383.73	352.45	352.45
Total Fund: 1GD127	0.00	0.00	0.00	1,651.45	(1,651.45)	383.73	383.73	352.45	352.45
Fund: 1GD132 - Richard St Onge Mem Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,475.07	(4,475.07)	4,113.99	4,113.99	3,738.91	3,738.91
Total Fund: 1GD132	0.00	0.00	0.00	4,475.07	(4,475.07)	4,113.99	4,113.99	3,738.91	3,738.91
Fund: 1UD000 - CEPS Educational and General									
516000 Course Fees	46,000.00	46,000.00	(25.00)	45,935.00	65.00	45,680.00	45,680.00	39,748.75	39,748.75
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000	46,000.00	46,000.00	(25.00)	45,935.00	65.00	45,680.00	45,680.00	39,748.75	39,748.75
Total Org: UDPHYS	46,000.01	46,000.01	(25.00)	62,588.68	(16,588.67)	73,882.62	73,882.62	57,146.37	57,146.37
Total Org Lvl 3: UDCEPS	(10,098,677.22)	(10,125,039.70)	5,839,389.72	81,156,428.98	(91,281,468.68)	80,321,839.32	80,904,784.93	75,552,781.51	76,115,769.52

Org: UEACFI - Accounting and Finance Department

Org Mgr: Grimard-Goss, Cindy L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEMAC - MS Accounting Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(3,750.00)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	3,750.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEMAC		0.00	0.00	0.00	3,750.00	(3,750.00)	2,000.00	2,000.00	0.00	0.00
Fund: 1GE056 - Accounting & Finance Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	6,500.00	6,500.00	0.00	0.00
Total Fund: 1GE056		0.00	0.00	0.00	2,500.00	(2,500.00)	6,500.00	6,500.00	0.00	0.00
Fund: 1GE068 - MSA Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE068		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEACFI		0.00	0.00	0.00	8,750.00	(8,750.00)	8,500.00	8,500.00	0.00	0.00

Org: UEAF AE - PI Ahmad Etebari

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,752.00	4,752.00	0.00	0.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	0.00	4,752.00	4,752.00	0.00	0.00
Fund: 1DEAE1 - Internal Support Ahmad Etebari									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEAE1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEAF AE	0.00	0.00	0.00	0.00	0.00	4,752.00	4,752.00	0.00	0.00

Org: UEAFFB - PI B Bolton

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEBB1 - Internal Support B Bolton									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00
Total Fund: 1DEBB1	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00
Total Org: UEAFFB	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00

Org: UEAFEX - PI Emily Xu

Org Mgr: Scala, Kerry L

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DE006 - WSBE Research Awards										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(4,336.00)	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DE006		0.00	0.00	(4,336.00)	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Org: UEAFEX		0.00	0.00	(4,336.00)	0.00	0.00	4,336.00	4,336.00	0.00	0.00

Org: UEAFJF - PI John Freear

Org Mgr: Freear, John

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N476 - Investor Education									
531000 US Corporate Grants & Contracts	(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	6,584.35	6,584.35	20,203.14	20,203.14
Total Fund: 14N476	(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	6,584.35	6,584.35	20,203.14	20,203.14
Total Org: UEAFJF	(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	6,584.35	6,584.35	20,203.14	20,203.14

Org: UEAFMY - PI Meng Yan

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMY1 - PI Meng Yan								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00
Total Fund: 1DEMY1		0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00
Total Org: UEAFMY		0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00

Org: UEAFC - PI Stephen Ciccone

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	3,794.00	3,794.00	3,794.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006	0.00	3,794.00	3,794.00	3,794.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEAFC	0.00	3,794.00	3,794.00	3,794.00	0.00	0.00	0.00	0.00	0.00

Org: UEAFTH - PI Thomas Bowe Hansen

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DETH1 - Internal Support Thomas Bowe Hansen									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DETH1	0.00	0.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Org: UEAFTH	0.00	0.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00

Org: UEAFWJ - PI William Johnson

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	5,420.00	2,981.00	5,505.46	(85.46)	2,439.00	2,439.00	0.00	0.00
Total Fund: 1DE006	0.00	5,420.00	2,981.00	5,505.46	(85.46)	2,439.00	2,439.00	0.00	0.00
Fund: 1DEWJ1 - Internal Support William Johnson									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00
Total Fund: 1DEWJ1	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00
Total Org: UEAFWJ	0.00	5,420.00	2,981.00	5,505.46	(85.46)	13,279.00	13,279.00	0.00	0.00

Org: UEA FYL - PI Yixin Liu

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DEYL1 - Internal Support Yixin Liu										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEYL1		0.00	0.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Org: UEA FYL		0.00	0.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00

Org: UEBMOT - BAE Grad Masters of Technology

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
510100 Resident Graduate Tuition	344,060.00	331,087.00	0.00	285,263.32	45,823.68	457,003.65	457,003.65	389,934.00	389,934.00
511100 Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515125 WSBE Grad Credit Pgm Site Payment	(35,682.00)	(40,626.00)	12,279.40	104.55	(40,730.55)	(23,306.24)	(23,306.24)	(31,425.28)	(31,425.28)
516110 App Fees-Resident Grad	0.00	0.00	0.00	720.00	(720.00)	780.00	780.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	308,378.00	290,461.00	12,279.40	286,087.87	4,373.13	434,477.41	434,477.41	358,508.72	358,508.72
Fund: 1UEPPD - WSBE General Prepaid									
515000 Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,912.00)	(33,912.00)
515125 WSBE Grad Credit Pgm Site Payment	0.00	0.00	20,115.00	0.00	0.00	0.00	0.00	33,912.00	33,912.00
Total Fund: 1UEPPD	0.00	0.00	20,115.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEBMOT	308,378.00	290,461.00	32,394.40	286,087.87	4,373.13	434,477.41	434,477.41	358,508.72	358,508.72

Org: UEDACP - Academic Placement

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
570300 Miscellaneous Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	1,060.00	1,060.00	0.00	0.00
Total Fund: 1UE000	1,000.00	1,000.00	0.00	0.00	1,000.00	1,060.00	1,060.00	0.00	0.00
Total Org: UEDACP	1,000.00	1,000.00	0.00	0.00	1,000.00	1,060.00	1,060.00	0.00	0.00

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AE267 - Center For Venture Research										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
580000	Budgeted Use of Reserves	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	595.20	(595.20)	357.40	357.40	135.03	330.03
59ZZ35	Training Material Sales	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Total Fund: 1AE267		1,000.00	1,000.00	0.00	595.20	404.80	437.40	437.40	330.03	330.03
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,104.00	7,104.00	(7,104.00)	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DE005		0.00	0.00	7,104.00	7,104.00	(7,104.00)	0.00	0.00	25,000.00	25,000.00
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 1DE336 - Rosenberg Faculty Chair										
550000	Endowment Income-USNH	35,643.15	35,643.15	0.00	35,643.15	0.00	34,848.18	34,848.18	33,186.40	33,186.40
580000	Budgeted Use of Reserves	10,840.00	10,840.00	0.00	0.00	10,840.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		46,483.15	46,483.15	0.00	35,643.15	10,840.00	34,848.18	34,848.18	33,186.40	33,186.40
Fund: 1DE500 - Inquiry Course Program										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	59,152.80	59,152.80	0.00	0.00
Total Fund: 1DE500		0.00	0.00	0.00	0.00	0.00	59,152.80	59,152.80	0.00	0.00
Fund: 1GE010 - Support Fund										
540000	Private Gifts	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	300.00	(300.00)	9,825.00	9,825.00	10,000.00	10,000.00
Total Fund: 1GE010		0.00	0.00	0.00	300.00	(300.00)	9,825.00	9,825.00	10,000.00	10,000.00
Fund: 1GE015 - Paul Holloway Prize Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 1GE015		0.00	0.00	0.00	50,000.00	(50,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GE029		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	99,541.65	99,541.65	0.00	0.00	99,541.65	0.00	0.00	0.00	0.00
Total Fund: 1GE037		99,541.65	99,541.65	0.00	0.00	99,541.65	0.00	0.00	0.00	0.00

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GE043 - Nelson Fund for Business Innovation										
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,341.57	(3,341.57)	3,071.95	3,071.95	2,791.87	2,791.87	
Total Fund: 1GE043	0.00	0.00	0.00	3,341.57	(3,341.57)	3,071.95	3,071.95	2,791.87	2,791.87	
Fund: 1GE046 - WSBE Corporate Roundtable Program										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	
Total Fund: 1GE046	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	429.34	(429.34)	394.70	394.70	358.71	358.71	
Total Fund: 1GE047	0.00	0.00	0.00	429.34	(429.34)	394.70	394.70	358.71	358.71	
Fund: 1GE051 - Banfi Vintners Gift Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	18,500.00	(18,500.00)	13,500.00	13,500.00	17,500.00	17,500.00	
Total Fund: 1GE051	0.00	0.00	0.00	18,500.00	(18,500.00)	13,500.00	13,500.00	17,500.00	17,500.00	
Fund: 1GE053 - Donovan Family Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Total Fund: 1GE053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Fund: 1GE060 - Dwayne Wrightsman Prof./Finance										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,707.78	8,707.78	
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,535.75	(5,535.75)	673.91	673.91	0.00	0.00	
Total Fund: 1GE060	0.00	0.00	0.00	5,535.75	(5,535.75)	673.91	673.91	8,707.78	8,707.78	
Fund: 1GE062 - Gillespie '77G Graduate										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,922.69	(1,922.69)	0.00	0.00	0.00	0.00	
Total Fund: 1GE062	0.00	0.00	0.00	1,922.69	(1,922.69)	0.00	0.00	0.00	0.00	
Fund: 1GE064 - Jude Blake '77 Schol-Business Admin										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00	
Total Fund: 1GE064	0.00	0.00	2,500.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00	
Fund: 1GE074 - Paul Research Development Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GE074	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	
Fund: 1GE075 - The Paul Scholars Program										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GE075	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	
Fund: 1GE076 - Joseph '79 & Marcia H Carter Schol										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GE076	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	

Org: UEDEAN - WSBE Dean's Office

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE077 - Alan M. Freedman Gfit Fund									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE077	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Fund: 1QE001 - Dean C Smith Whittemore School									
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,692.43)	1,692.43	708.83	1,740.42	202.41	909.61
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	619.16	(619.16)	308.35	1,129.77	408.32	1,179.24
Total Fund: 1QE001	0.00	0.00	0.00	(1,073.27)	1,073.27	1,017.18	2,870.19	610.73	2,088.85
Fund: 1QE002 - Rosenberg Quasi Endowment									
552100 Market Apprec on Investments	0.00	0.00	0.00	(72,095.29)	72,095.29	30,195.14	74,139.53	8,622.73	38,748.01
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	26,375.13	(26,375.13)	13,135.34	48,126.45	17,393.92	50,234.13
Total Fund: 1QE002	0.00	0.00	0.00	(45,720.16)	45,720.16	43,330.48	122,265.98	26,016.65	88,982.14
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar									
552100 Market Apprec on Investments	0.00	0.00	0.00	(9,734.71)	9,734.71	4,077.10	10,010.73	1,164.28	5,231.97
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,561.32	(3,561.32)	1,773.61	6,498.30	2,348.62	6,782.89
Total Fund: 1QE003	0.00	0.00	0.00	(6,173.39)	6,173.39	5,850.71	16,509.03	3,512.90	12,014.86
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,289.40)	1,289.40	544.58	1,331.50	152.02	683.18
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	471.73	(471.73)	234.92	860.77	306.68	885.70
Total Fund: 1QE004	0.00	0.00	0.00	(817.67)	817.67	1,034.50	2,447.27	458.70	1,568.88
Fund: 1QE005 - WSBE Undergraduate Scholarships Qua									
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,088.56)	3,088.56	1,293.55	3,176.14	369.40	1,659.97
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,129.91	(1,129.91)	562.72	2,061.74	745.16	2,152.03
Total Fund: 1QE005	0.00	0.00	0.00	(1,958.65)	1,958.65	1,856.27	5,237.88	1,114.56	3,812.00
Fund: 1QE007 - Roberta T Bartlett Scholarship Quas									
540000 Private Gifts	0.00	0.00	0.00	117,676.44	(117,676.44)	0.00	0.00	0.00	0.00
Total Fund: 1QE007	0.00	0.00	0.00	117,676.44	(117,676.44)	0.00	0.00	0.00	0.00
Fund: 1TE001 - John A. Beckett Writing Prize									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	75.00	75.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,193.54)	1,193.54	503.19	1,237.27	141.80	638.83
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	438.52	(438.52)	217.10	795.44	286.05	830.07
Total Fund: 1TE001	0.00	0.00	0.00	(705.02)	705.02	820.29	2,132.71	502.85	1,543.90
Fund: 1TE002 - Patrick Carlson Memorial Schol									
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,366.82)	2,366.82	991.28	2,433.94	283.05	1,272.05
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	865.87	(865.87)	431.22	1,579.95	571.03	1,649.14
Total Fund: 1TE002	0.00	0.00	0.00	(1,500.95)	1,500.95	1,422.50	4,013.89	854.08	2,921.19

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TE003 - Jan E. Clee Fellowship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,946.99)	1,946.99	815.44	2,002.19	232.86	1,046.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	712.28	(712.28)	354.73	1,299.70	469.74	1,356.62
Total Fund: 1TE003		0.00	0.00	0.00	(1,234.71)	1,234.71	1,170.17	3,301.89	702.60	2,403.04
Fund: 1TE004 - Carroll M. Degler Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,152.30)	5,152.30	2,157.90	5,298.39	616.22	2,769.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,884.90	(1,884.90)	938.72	3,439.36	1,243.06	3,589.99
Total Fund: 1TE004		0.00	0.00	0.00	(3,267.40)	3,267.40	3,096.62	8,737.75	1,859.28	6,359.12
Fund: 1TE005 - James R. Carter Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(48,538.26)	48,538.26	20,328.93	49,914.55	5,805.26	26,087.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,757.10	(17,757.10)	8,843.39	32,401.20	11,710.48	33,820.20
Total Fund: 1TE005		0.00	0.00	0.00	(30,781.16)	30,781.16	29,172.32	82,315.75	17,515.74	59,907.36
Fund: 1TE006 - William T. Cushing Memorial Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,433.25)	7,433.25	3,113.22	7,644.02	889.03	3,995.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,719.36	(2,719.36)	1,354.29	4,961.99	1,793.37	5,179.30
Total Fund: 1TE006		0.00	0.00	0.00	(4,713.89)	4,713.89	4,467.51	12,606.01	2,682.40	9,174.34
Fund: 1TE007 - Patricia Vinnicombe Endow Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,772.65)	2,772.65	1,161.26	2,851.28	331.60	1,490.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,014.34	(1,014.34)	505.16	1,850.86	668.94	1,931.92
Total Fund: 1TE007		0.00	0.00	0.00	(1,758.31)	1,758.31	1,666.42	4,702.14	1,000.54	3,422.09
Fund: 1TE008 - Hollis Harrington										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,415.95)	8,415.95	3,524.79	8,654.59	1,006.55	4,523.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,078.87	(3,078.87)	1,533.34	5,617.98	2,030.46	5,864.02
Total Fund: 1TE008		0.00	0.00	0.00	(5,337.08)	5,337.08	5,058.13	14,272.57	3,037.01	10,387.21
Fund: 1TE009 - Virginia Paul Dee Professorshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,645.86)	20,645.86	8,646.94	21,231.27	2,469.29	11,096.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,553.02	(7,553.02)	3,761.56	13,781.93	4,981.08	14,385.50
Total Fund: 1TE009		0.00	0.00	0.00	(13,092.84)	13,092.84	12,408.50	35,013.20	7,450.37	25,481.74
Fund: 1TE010 - Ellen Mae Greenaway Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,683.86)	3,683.86	1,542.89	3,788.31	440.59	1,979.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,347.69	(1,347.69)	671.18	2,459.12	888.78	2,566.81
Total Fund: 1TE010		0.00	0.00	0.00	(2,336.17)	2,336.17	2,214.07	6,247.43	1,329.37	4,546.71
Fund: 1TE011 - Albin Entrepreneurship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,084.02)	11,084.02	4,642.24	11,398.31	1,325.67	5,957.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,054.95	(4,054.95)	2,019.44	7,399.02	2,674.16	7,723.06
Total Fund: 1TE011		0.00	0.00	0.00	(7,029.07)	7,029.07	6,661.68	18,797.33	3,999.83	13,680.22

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TE012 - JA Hogan Distinguished Visiting Pro										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,463.47)	19,463.47	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	20,922.19	(20,922.19)	0.00	0.00	0.00	0.00
Total Fund: 1TE012		0.00	0.00	0.00	1,458.72	(1,458.72)	0.00	0.00	0.00	0.00
Fund: 1TU009 - Paul J Holloway Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1TU009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 1UE000 - WSBE Education and General										
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.80	548.80
570300	Miscellaneous Sources	0.00	0.00	0.00	1,008.11	(1,008.11)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(100,560.92)	(317,713.77)	0.00	0.00	(317,713.77)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,238.00	0.00	0.00	7,238.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	16,581.20	0.00	16,581.20	0.00	841.45	841.45	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	21,680.00	21,680.00	3,320.00	53,459.03	53,459.03	15,000.00	15,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	36,266.53	36,266.53	0.00	0.00
Total Fund: 1UE000		(75,560.92)	(268,894.57)	21,680.00	39,269.31	(308,163.88)	90,567.01	90,567.01	15,548.80	15,548.80
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	79,362.40	0.00	0.00	79,362.40	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	79,362.40	0.00	0.00	79,362.40	0.00	0.00	0.00	0.00
Fund: 1XE001 - WSBE Equip & Computer Replacement										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	4,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	32,594.00	0.00	6,589.20	26,004.80	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	81,156.77	0.00	74,567.57	6,589.20	25,500.00	25,500.00	45,000.00	45,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	32,594.00	(32,594.00)	0.00	0.00	0.00	0.00
Total Fund: 1XE001		4,511.00	113,750.77	0.00	113,750.77	0.00	25,500.00	25,500.00	45,000.00	45,000.00
Fund: 1XE002 - WSBE R&R Fund										
580000	Budgeted Use of Reserves	40,658.26	8,146.86	0.00	0.00	8,146.86	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,406.00	0.00	7,000.00	(4,594.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8I2000	R&R Transfers- BOT Required	0.00	8,080.71	0.00	0.00	8,080.71	50,000.00	50,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	1,000.00	1,000.00	4,476.71	(3,476.71)	0.00	0.00	0.00	0.00
Total Fund: 1XE002		40,658.26	19,633.57	1,000.00	11,476.71	8,156.86	50,000.00	50,000.00	20,000.00	20,000.00

Org: UEDEAN - WSBE Dean's Office

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XE003 - WSBE New Building Constr & Renov										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	229,473.00	359,378.24	0.00	0.00	359,378.24	0.00	0.00	0.00	0.00	0.00
8I1036 NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(2,000,000.00)	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	1,807,749.00	1,807,749.00	0.00
8I2005 R&R Transfers- Optional	0.00	0.00	2,000,000.00	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE003	(1,770,527.00)	359,378.24	2,000,000.00	2,000,000.00	(1,640,621.76)	2,000,000.00	2,000,000.00	1,807,749.00	1,807,749.00	
Fund: 4TE001 - Hamel Center for Undergraduate Rese										
552100 Market Apprec on Investments	0.00	0.00	0.00	(74,971.37)	74,971.37	424,532.74	896,015.26	346,927.44	462,619.77	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(86,490.89)	86,490.89	143,670.00	117,048.12	(199,855.33)	84,819.16	
Total Fund: 4TE001	0.00	0.00	0.00	(161,462.26)	161,462.26	568,202.74	1,013,063.38	147,072.11	547,438.93	
Fund: 4TE002 - Reginald Atkins Chair										
552100 Market Apprec on Investments	0.00	0.00	0.00	(24,609.77)	24,609.77	139,355.24	294,122.01	113,880.87	151,857.53	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(28,391.12)	28,391.12	47,160.48	38,421.68	(65,603.63)	27,842.36	
Total Fund: 4TE002	0.00	0.00	0.00	(53,000.89)	53,000.89	186,515.72	332,543.69	48,277.24	179,699.89	
Fund: 4TE004 - S. Melvin Rines Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,317.27)	2,317.27	13,121.77	27,694.69	10,723.08	14,298.98	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,673.32)	2,673.32	4,440.65	3,617.82	(6,177.27)	2,621.65	
Total Fund: 4TE004	0.00	0.00	0.00	(4,990.59)	4,990.59	17,562.42	31,312.51	4,545.81	16,920.63	
Fund: 4TE005 - Gardner Wales Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(101.15)	101.15	572.77	1,208.89	917.28	1,073.37	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(116.69)	116.69	193.84	157.93	(269.64)	114.44	
Total Fund: 4TE005	0.00	0.00	0.00	(217.84)	217.84	766.61	1,366.82	647.64	1,187.81	
Fund: 4TE006 - Nelson Fund for Business Innovation										
552100 Market Apprec on Investments	0.00	0.00	0.00	(828.16)	828.16	4,689.52	9,897.68	3,832.27	5,110.25	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(955.41)	955.41	1,587.03	1,292.94	(2,207.67)	936.94	
Total Fund: 4TE006	0.00	0.00	0.00	(1,783.57)	1,783.57	6,276.55	11,190.62	1,624.60	6,047.19	
Total Org: UEDEAN	(1,653,893.86)	450,255.21	2,032,284.00	2,169,048.76	(1,718,793.55)	3,218,042.34	4,048,418.99	2,331,987.60	3,056,760.69	

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
560Z00 Other Ed Sales and Services	0.00	0.00	652.27	9,147.00	(9,147.00)	(1,998.00)	(1,998.00)	0.00	1,170.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	0.00	0.00	652.27	9,147.00	(9,147.00)	(1,998.00)	(1,998.00)	0.00	1,170.00
Total Org: UEDINT	0.00	0.00	652.27	9,147.00	(9,147.00)	(1,998.00)	(1,998.00)	0.00	1,170.00

Org: UEDSAV - PI A.R.Venkatachalam

Org Mgr: Venkatachalam, A R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111929 - IP Rights Pilot Project									
530000 Federal Programs	(661,599.90)	(661,599.90)	713.40	130,487.24	(792,087.14)	382,627.74	382,627.74	278,972.16	278,972.16
Total Fund: 111929	(661,599.90)	(661,599.90)	713.40	130,487.24	(792,087.14)	382,627.74	382,627.74	278,972.16	278,972.16
Fund: 14B599 - Application Support for IMS									
531000 US Corporate Grants & Contracts	0.00	0.00	11,954.54	33,646.64	(33,646.64)	0.00	0.00	0.00	0.00
Total Fund: 14B599	0.00	0.00	11,954.54	33,646.64	(33,646.64)	0.00	0.00	0.00	0.00
Fund: 14N291 - Library Portal Development									
531100 US Foundation & Not-for-Profit G&C	(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	17,741.18	17,741.18	0.00	0.00
Total Fund: 14N291	(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	17,741.18	17,741.18	0.00	0.00
Fund: 14N700 - Library Portal Maintenance									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,771.44	(1,771.44)	0.00	0.00	0.00	0.00
Total Fund: 14N700	0.00	0.00	0.00	1,771.44	(1,771.44)	0.00	0.00	0.00	0.00
Fund: 15P037 - Library Portal Development									
531300 Program Income-General	(3,456.00)	(3,456.00)	0.00	0.00	(3,456.00)	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	(409.39)	(409.39)	0.00	0.00	(409.39)	0.00	0.00	0.00	0.00
Total Fund: 15P037	(3,865.39)	(3,865.39)	0.00	0.00	(3,865.39)	0.00	0.00	0.00	0.00
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEAV1 - PI A.R.Venkatachalam									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,187.65	(6,187.65)	13,636.56	13,636.56	26.20	26.20
Total Fund: 1DEAV1	0.00	0.00	0.00	6,187.65	(6,187.65)	13,636.56	13,636.56	26.20	26.20
Total Org: UEDSAV	(713,484.29)	(713,484.29)	12,667.94	172,092.97	(885,577.26)	414,005.48	414,005.48	278,998.36	278,998.36

Org: UEDSCI - Decisions Sciences Department

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE003 - Dec Science IS Projects									
570300 Miscellaneous Sources	0.00	0.00	500.00	500.00	(500.00)	3,500.00	3,500.00	6,000.00	6,000.00
Total Fund: 1DE003	0.00	0.00	500.00	500.00	(500.00)	3,500.00	3,500.00	6,000.00	6,000.00
Fund: 1DE004 - Decision Science Entrepreneur Intrn									
570300 Miscellaneous Sources	27,652.74	27,652.74	0.00	16,050.00	11,602.74	13,425.00	13,425.00	12,650.00	12,650.00
Total Fund: 1DE004	27,652.74	27,652.74	0.00	16,050.00	11,602.74	13,425.00	13,425.00	12,650.00	12,650.00
Fund: 1UE000 - WSBE Education and General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Org: UEDSCI	27,652.74	27,652.74	500.00	17,800.00	9,852.74	16,925.00	16,925.00	18,650.00	18,650.00

Org: UEDSCS - PI Christine Shea

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	4,650.00	4,650.00	0.00	0.00
Total Fund: 1DE006	0.00	0.00	0.00	3,000.00	(3,000.00)	4,650.00	4,650.00	0.00	0.00
Fund: 1DECS1 - Internal Support Christine Shea									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DECS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDSCS	0.00	0.00	0.00	3,000.00	(3,000.00)	4,650.00	4,650.00	0.00	0.00

Org: UEDSES - PI Eleanne Solorzano

Org Mgr: Dowd, Eleanne Solorzano

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147363 - Predict Mutations in C. Elegan									
530000 Federal Programs	0.00	0.00	(7,670.47)	100,000.41	(100,000.41)	0.00	0.00	0.00	0.00
Total Fund: 147363	0.00	0.00	(7,670.47)	100,000.41	(100,000.41)	0.00	0.00	0.00	0.00
Total Org: UEDSES	0.00	0.00	(7,670.47)	100,000.41	(100,000.41)	0.00	0.00	0.00	0.00

Org: UEDSHZ - PI Honggeng Zhou

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	4,336.00	4,336.00	4,336.00	0.00	5,294.00	5,294.00	0.00	0.00
Total Fund: 1DE006	0.00	4,336.00	4,336.00	4,336.00	0.00	5,294.00	5,294.00	0.00	0.00
Fund: 1DEHZ1 - Internal Support Honggeng Zhou									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEHZ1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDSHZ	0.00	4,336.00	4,336.00	4,336.00	0.00	5,294.00	5,294.00	0.00	0.00

Org: UEDSJS - PI Jeff Sohl

Org Mgr: Sohl, Jeffrey E

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEJS1 - PI Jeff Sohl										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.51	976.51
Total Fund: 1DEJS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.51	976.51
Fund: 1GE059 - Center for Venture Research Gft Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,750.00	(1,750.00)	1,500.00	1,500.00	1,250.00	1,250.00
Total Fund: 1GE059		0.00	0.00	0.00	1,750.00	(1,750.00)	1,500.00	1,500.00	1,250.00	1,250.00
Total Org: UEDSJS		0.00	0.00	0.00	1,750.00	(1,750.00)	1,500.00	1,500.00	2,226.51	2,226.51

Org: UEDSJW - PI Jing Wang

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEJW1 - Internal Support Jing Wang									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15,176.00	(15,176.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEJW1	0.00	0.00	0.00	15,176.00	(15,176.00)	0.00	0.00	0.00	0.00
Total Org: UEDSJW	0.00	0.00	0.00	15,176.00	(15,176.00)	0.00	0.00	0.00	0.00

Org: UEDSKG - PI K Gwebu

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	3,252.00	3,252.00	(3,252.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE006	0.00	0.00	3,252.00	3,252.00	(3,252.00)	0.00	0.00	0.00	0.00
Fund: 1DEKG1 - Internal Support K Gwebu									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	3,252.00	3,252.00	(3,252.00)	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DEKG1	0.00	0.00	3,252.00	3,252.00	(3,252.00)	4,336.00	4,336.00	0.00	0.00
Total Org: UEDSKG	0.00	0.00	6,504.00	6,504.00	(6,504.00)	4,336.00	4,336.00	0.00	0.00

Org: UEDTEC - WSBE Academic Technology

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
811048 NonMand Tran In-ATL	18,356.00	18,907.00	0.00	18,907.00	0.00	18,356.00	18,356.00	17,821.00	17,821.00
Total Fund: 1UE000	18,356.00	18,907.00	0.00	18,907.00	0.00	18,356.00	18,356.00	17,821.00	17,821.00
Total Org: UEDTEC	18,356.00	18,907.00	0.00	18,907.00	0.00	18,356.00	18,356.00	17,821.00	17,821.00

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111548 - Valuation of Beach Erosion Control									
530000 Federal Programs	(54,999.99)	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111548	(54,999.99)	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00	0.00	0.00
Fund: 111556 - Econ. Val. of Beach Erosion Control									
530000 Federal Programs	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111556	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 111671 - Economic Valuation of Beach Erosion									
530000 Federal Programs	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111671	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Fund: 166119 - IPA Assignment									
530000 Federal Programs	(134,319.36)	(134,319.36)	0.00	16,821.16	(151,140.52)	134,319.36	134,319.36	0.00	0.00
Total Fund: 166119	(134,319.36)	(134,319.36)	0.00	16,821.16	(151,140.52)	134,319.36	134,319.36	0.00	0.00
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	3,252.00	3,252.00	3,252.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006	0.00	3,252.00	3,252.00	3,252.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEJH1 - PI Ju-Chin Huang									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(19.64)	(19.64)	631.27	631.27
Total Fund: 1DEJH1	0.00	0.00	0.00	0.00	0.00	(19.64)	(19.64)	631.27	631.27
Total Org: UEECJH	(274,319.35)	(271,067.35)	3,252.00	20,073.16	(291,140.51)	134,299.72	134,299.72	1,631.27	1,631.27

Org: UEECKC - PI Karen Conway

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N387 - Family Structure & Outcomes									
531100 US Foundation & Not-for-Profit G&C	(20,005.98)	(20,005.98)	0.00	(5.98)	(20,000.00)	0.00	0.00	1,789.88	1,789.88
Total Fund: 14N387	(20,005.98)	(20,005.98)	0.00	(5.98)	(20,000.00)	0.00	0.00	1,789.88	1,789.88
Fund: 15C478 - Elderly vs Non-elderly Migratn - CS									
8I1003 NonMand Tran In-Cost Share	(7,250.00)	(7,250.00)	14,142.25	9,142.25	(16,392.25)	7,250.00	7,250.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C478	(7,250.00)	(7,250.00)	16,392.25	9,142.25	(16,392.25)	7,250.00	7,250.00	0.00	0.00
Fund: 193189 - Elderly vs Non-elderly Migratn									
530000 Federal Programs	(17,844.77)	(17,844.77)	3,140.70	51,540.47	(69,385.24)	17,844.77	17,844.77	0.00	0.00
Total Fund: 193189	(17,844.77)	(17,844.77)	3,140.70	51,540.47	(69,385.24)	17,844.77	17,844.77	0.00	0.00
Fund: 1DE006 - WSBE Research Awards									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	433.40	433.40	0.00	0.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	0.00	433.40	433.40	0.00	0.00
Fund: 1DEKC1 - PI Karen Smith Conway									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8.52	(8.52)	86.75	86.75	0.00	0.00
Total Fund: 1DEKC1	0.00	0.00	0.00	8.52	(8.52)	86.75	86.75	0.00	0.00
Total Org: UEECKC	(45,100.75)	(45,100.75)	19,532.95	60,685.26	(105,786.01)	25,614.92	25,614.92	1,789.88	1,789.88

Org: UEECNN - PI Neil Niman

Org Mgr: Labonte, John R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DENN1 - Internal Support Neil Niman									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	750.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1DENN1	0.00	0.00	750.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Org: UEECNN	0.00	0.00	750.00	750.00	(750.00)	0.00	0.00	0.00	0.00

Org: UEECON - Economics Department

Org Mgr: Grimard-Goss, Cindy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE008 - WSBE Study Abroad Budapest									
510000 Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
511000 Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	131,573.92	131,573.92	0.00	0.00
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	120,629.00	120,629.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	657.42	657.42	0.00	0.00
Total Fund: 1DE008	0.00	0.00	0.00	0.00	0.00	131,031.34	131,031.34	122,429.00	122,429.00
Fund: 1DE3HA - History of Economics Society									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(1,230.00)	(1,230.00)	(4,933.50)	(4,933.50)
Total Fund: 1DE3HA	0.00	0.00	0.00	0.00	0.00	(1,230.00)	(1,230.00)	(4,933.50)	(4,933.50)
Fund: 1UE000 - WSBE Education and General									
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UESBP - Study Abroad - Budapest									
513030 RCM Allocation-Undergrad Tuition	72,144.00	146,845.44	0.00	146,845.44	0.00	0.00	0.00	0.00	0.00
516000 Course Fees	87,000.00	70,200.00	0.00	70,200.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	52,532.00	(2,829.39)	0.00	0.00	(2,829.39)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	37,269.05	37,269.05	0.00	0.00
Total Fund: 1UESBP	211,676.00	214,216.05	0.00	217,045.44	(2,829.39)	37,269.05	37,269.05	0.00	0.00
Total Org: UEECON	211,676.00	214,216.05	0.00	217,045.44	(2,829.39)	167,070.39	167,070.39	117,495.50	117,495.50

Org: UEECRB - PI Reagan Baughman

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	5,420.00	5,420.00	5,420.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006	0.00	5,420.00	5,420.00	5,420.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEECRB	0.00	5,420.00	5,420.00	5,420.00	0.00	0.00	0.00	0.00	0.00

Org: UEECRE - PI Richard England

Org Mgr: England, Richard W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	(2,710.00)	0.00	0.00	2,710.00	2,710.00	0.00	0.00
Total Fund: 1DE006	0.00	0.00	(2,710.00)	0.00	0.00	2,710.00	2,710.00	0.00	0.00
Fund: 1DERE1 - Internal Support Richard England									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.46	21.46
Total Fund: 1DERE1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,021.46	5,021.46
Total Org: UEECRE	0.00	0.00	(2,710.00)	0.00	0.00	2,710.00	2,710.00	5,021.46	5,021.46

Org: UEECRM - PI Robert Mohr

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 19Z010 - Mohr: Visiting Scholar Agreemt									
530000 Federal Programs	0.00	0.00	0.00	30,501.00	(30,501.00)	0.00	0.00	0.00	0.00
Total Fund: 19Z010	0.00	0.00	0.00	30,501.00	(30,501.00)	0.00	0.00	0.00	0.00
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00	0.00	0.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00	0.00	0.00
Fund: 1DERM1 - PI Robert Mohr									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,650.46	(1,650.46)	0.00	0.00	0.00	0.00
Total Fund: 1DERM1	0.00	0.00	0.00	1,650.46	(1,650.46)	0.00	0.00	0.00	0.00
Total Org: UEECRM	0.00	0.00	0.00	32,151.46	(32,151.46)	3,794.00	3,794.00	0.00	0.00

Org: UEEHST - WSBE Closed CUFS Orgs

Org Mgr: Grimard-Goss, Cindy L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE314 - PI Internal Research Support										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00
Total Fund: 1DE314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00
Total Org: UEEHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00

Org: UEEMBA - Executive MBA

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
510100 Resident Graduate Tuition	215,000.00	486,294.00	0.00	486,294.46	(0.46)	200,912.19	200,912.19	312,800.50	312,800.50
511100 Non-Resident Graduate Tuition	244,000.00	162,750.00	0.00	162,747.62	2.38	232,046.50	232,046.50	146,397.91	146,397.91
515005 Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,620.00	102,620.00
515125 WSBE Grad Credit Pgm Site Payment	(137,700.00)	(149,073.00)	(42,851.64)	(197,188.84)	48,115.84	(140,912.93)	(140,912.93)	(143,290.43)	(143,188.83)
Total Fund: 1UE000	321,300.00	499,971.00	(42,851.64)	451,853.24	48,117.76	292,045.76	292,045.76	418,527.98	418,629.58
Fund: 1UU000 - Institutional Educational & General									
515125 WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.23	227.23
Total Fund: 1UU000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.23	227.23
Total Org: UEEMBA	321,300.00	499,971.00	(42,851.64)	451,853.24	48,117.76	292,045.76	292,045.76	418,755.21	418,856.81

Org: UEEXDP - Executive Development Program

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE3FP - Executive Programs Liquor										
515545 EDP Site Payment	0.00	0.00	(916.76)	(1,372.56)	1,372.56	0.00	0.00	0.00	0.00	
515550 EDP Program Tuition	0.00	0.00	(1,624.08)	817.40	(817.40)	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DE3FP	0.00	0.00	4,959.16	6,944.84	(6,944.84)	0.00	0.00	0.00	0.00	
Fund: 1UE000 - WSBE Education and General										
515125 WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,532.14)	(3,532.14)	
515500 Non-Credit Courses	0.00	0.00	(90,250.00)	(90,250.00)	90,250.00	0.00	0.00	0.00	0.00	
515545 EDP Site Payment	(300,000.00)	(550,000.00)	(146,000.09)	(655,979.95)	105,979.95	(429,511.83)	(429,511.83)	(360,591.25)	(360,591.25)	
515550 EDP Program Tuition	1,000,000.00	1,800,000.00	265,153.24	1,944,023.11	(144,023.11)	1,223,593.84	1,223,593.84	1,275,727.16	1,255,727.16	
533105 Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UE000	700,000.00	1,250,000.00	28,903.15	1,197,793.16	52,206.84	794,082.01	794,082.01	911,603.77	891,603.77	
Fund: 1UEPPD - WSBE General Prepaid										
515000 Credit Courses-Undergraduate	0.00	0.00	39,268.41	0.00	0.00	0.00	0.00	0.00	0.00	
515545 EDP Site Payment	0.00	0.00	(39,268.41)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UEPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UEEXDP	700,000.00	1,250,000.00	33,862.31	1,204,738.00	45,262.00	794,082.01	794,082.01	911,603.77	891,603.77	

Org: UEFMBA - Full Time MBA Program

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
510100 Resident Graduate Tuition	385,818.00	186,200.00	0.00	186,200.00	0.00	360,780.00	360,780.00	317,407.50	317,407.50
511100 Non-Resident Graduate Tuition	237,720.00	367,950.00	0.00	368,200.00	(250.00)	226,400.00	226,400.00	207,609.30	207,609.30
Total Fund: 1UE000	623,538.00	554,150.00	0.00	554,400.00	(250.00)	587,180.00	587,180.00	525,016.80	525,016.80
Total Org: UEFMBA	623,538.00	554,150.00	0.00	554,400.00	(250.00)	587,180.00	587,180.00	525,016.80	525,016.80

Org: UEGMBA - Part-Time MBA Program Manchester

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
510100 Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510124 Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	763,528.47	763,528.47	680,312.85	680,312.85
511100 Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511124 Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	88,055.37	88,055.37	61,880.64	61,880.64
Total Fund: 1UE000	0.00	0.00	0.00	0.00	0.00	851,583.84	851,583.84	742,193.49	742,193.49
Fund: 1UE001 - WSBE - E&G - CPS									
510124 Res Grad Tuition-CPS MBA	823,274.00	656,560.50	0.00	656,560.12	0.38	0.00	0.00	0.00	0.00
511124 Non-Res Grad Tuition-CPS MBA	92,458.00	65,628.31	0.00	65,628.31	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	(575,890.00)	(421,048.77)	0.00	0.00	(421,048.77)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE001	339,842.00	301,140.04	5,000.00	727,188.43	(426,048.39)	0.00	0.00	0.00	0.00
Total Org: UEGMBA	339,842.00	301,140.04	5,000.00	727,188.43	(426,048.39)	851,583.84	851,583.84	742,193.49	742,193.49

Org: UEGRDP - Graduate and Executive Programs

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE3FP - Executive Programs Liquor										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	(1,222.44)	1,222.44	0.00	0.00	(51.17)	(51.17)
515545	EDP Site Payment	0.00	0.00	0.00	(751.77)	751.77	0.00	0.00	(1,839.14)	(1,839.14)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE3FP		0.00	0.00	0.00	(1,974.21)	1,974.21	0.00	0.00	(1,890.31)	(1,890.31)
Fund: 1UE000 - WSBE Education and General										
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	5,000.00	2,120.00	0.00	2,120.00	0.00	4,320.00	4,320.00	4,880.00	4,880.00
516A05	Grad Tuition Differential Full Time	17,000.00	26,921.25	0.00	26,921.25	0.00	14,167.28	14,167.28	15,469.00	15,469.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.92	(0.92)	12.76	12.76	1,615.08	1,615.08
Total Fund: 1UE000		22,000.00	29,041.25	0.00	29,042.17	(0.92)	18,500.04	18,500.04	21,987.08	21,987.08
Total Org: UEGRDP		22,000.00	29,041.25	0.00	27,067.96	1,973.29	18,500.04	18,500.04	20,096.77	20,096.77

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DE009 - WSBE Switzerland Study Abroad										
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,090.26	4,090.26	0.00	0.00
Total Fund: 1DE009		0.00	0.00	0.00	0.00	0.00	114,090.26	114,090.26	0.00	0.00
Fund: 1DE337 - Rosenberg Franchise Center										
580000	Budgeted Use of Reserves	(2,624.11)	(2,624.11)	0.00	0.00	(2,624.11)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	35,643.15	35,643.15	0.00	35,643.15	0.00	34,848.18	34,848.18	38,000.00	38,000.00
Total Fund: 1DE337		33,019.04	33,019.04	0.00	35,643.15	(2,624.11)	34,848.18	34,848.18	38,000.00	38,000.00
Fund: 1DE357 - Gourmet Dinner										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	400.00
560Z06	Ticket Revenue	0.00	0.00	1,130.00	52,823.00	(52,823.00)	26,310.00	26,310.00	18,859.00	18,859.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	300.00	300.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DE357		0.00	0.00	1,130.00	52,883.00	(52,883.00)	26,310.00	26,310.00	22,009.00	21,559.00
Fund: 1DEHSP - Hospitality Sponsorship Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	450.00	450.00	4,930.00	6,040.00
570326	Other Sources-Program Sponsorship	0.00	0.00	1,335.00	8,230.00	(8,230.00)	8,130.00	8,130.00	13,850.00	13,850.00
Total Fund: 1DEHSP		0.00	0.00	1,335.00	8,230.00	(8,230.00)	8,580.00	8,580.00	18,780.00	19,890.00
Fund: 1GE009 - Hotel Administration Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	525.00	2,650.00	(2,650.00)	2,215.00	2,215.00	120.00	120.00
Total Fund: 1GE009		0.00	0.00	525.00	2,650.00	(2,650.00)	2,215.00	2,215.00	120.00	120.00
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	51,000.00	(51,000.00)	70,000.00	70,000.00	72,666.00	72,666.00
580000	Budgeted Use of Reserves	43,905.40	43,905.40	0.00	0.00	43,905.40	0.00	0.00	0.00	0.00
Total Fund: 1GE045		43,905.40	43,905.40	0.00	51,000.00	(7,094.60)	70,000.00	70,000.00	72,666.00	72,666.00
Fund: 1GE054 - Edward & Selma Bacon Simon Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,693.36	(3,693.36)	3,610.99	3,610.99	3,438.79	3,438.79
Total Fund: 1GE054		0.00	0.00	0.00	3,693.36	(3,693.36)	3,610.99	3,610.99	3,438.79	3,438.79
Fund: 1GE058 - Ocean Properties Hospitality Mgmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1GE058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1GE061 - Hospitality Mgmt Student Developmnt										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,087.57	(1,087.57)	0.00	0.00	0.00	0.00
Total Fund: 1GE061		0.00	0.00	0.00	1,087.57	(1,087.57)	0.00	0.00	0.00	0.00

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE063 - Raymond Goodman Stndt Exclnce Award									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	50.00	50.00	0.00	0.00
Total Fund: 1GE063	0.00	0.00	0.00	300.00	(300.00)	50.00	50.00	0.00	0.00
Fund: 1GE065 - Club Managers Association Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1GE065	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General									
516002 Course Fee # 1	12,400.00	12,800.00	0.00	12,800.00	0.00	12,400.00	12,400.00	10,700.00	10,700.00
516004 Course Fee # 2	3,535.00	3,570.00	0.00	3,570.00	0.00	3,535.00	3,535.00	3,045.00	3,045.00
516006 Course Fee # 3	125.00	300.00	0.00	300.00	0.00	125.00	125.00	275.00	275.00
516008 Course Fee # 4	8,800.00	11,200.00	0.00	11,200.00	0.00	8,800.00	8,800.00	0.00	0.00
516010 Course Fee # 5	1,160.00	1,280.00	0.00	1,280.00	0.00	1,160.00	1,160.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
Total Fund: 1UE000	26,020.00	29,150.00	0.00	29,150.00	0.00	26,020.00	26,020.00	14,680.00	14,020.00
Fund: 1UESSW - Study Abroad - Switzerland									
513030 RCM Allocation-Undergrad Tuition	8,016.00	15,296.40	0.00	15,296.40	0.00	0.00	0.00	0.00	0.00
516000 Course Fees	49,900.00	16,662.00	0.00	16,662.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	42,084.00	1,063.62	0.00	0.00	1,063.62	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	1,063.62	(1,063.62)	0.00	0.00	0.00	0.00
Total Fund: 1UESSW	100,000.00	33,022.02	0.00	33,022.02	0.00	0.00	0.00	0.00	0.00
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.									
540000 Private Gifts	0.00	0.00	40.00	1,067.50	(1,067.50)	0.00	0.00	1,333.33	1,333.33
540098 Endowment Reinvestments	0.00	0.00	0.00	144.58	(144.58)	0.00	0.00	0.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	209.33	(209.33)	239.87	495.22	0.00	(10.29)
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(395.62)	395.62	68.67	181.94	0.00	13.55
Total Fund: 4TE011	0.00	0.00	40.00	1,025.79	(1,025.79)	308.54	677.16	1,333.33	1,336.59
Total Org: UEHMG	202,944.44	139,096.46	3,030.00	218,684.89	(79,588.43)	286,332.97	286,701.59	221,027.12	221,030.38

Org: UEHTCB - PI C Barrows

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DECB2 - Internal Support C Barrows									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,176.00	15,176.00	0.00	0.00
Total Fund: 1DECB2	0.00	0.00	0.00	0.00	0.00	15,176.00	15,176.00	0.00	0.00
Total Org: UEHTCB	0.00	0.00	0.00	0.00	0.00	15,176.00	15,176.00	0.00	0.00

Org: UEHTHA - PI Hachemi Aliouche

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEHA1 - Internal Support Hachemi Aliouche									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,672.00	(8,672.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEHA1	0.00	0.00	0.00	8,672.00	(8,672.00)	0.00	0.00	0.00	0.00
Total Org: UEHTHA	0.00	0.00	0.00	8,672.00	(8,672.00)	0.00	0.00	0.00	0.00

Org: UEHTJN - PI John Niser

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEJN1 - PI John Niser									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00	0.00	0.00
Total Fund: 1DEJN1	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00	0.00	0.00
Total Org: UEHTJN	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00	0.00	0.00

Org: UEHTUS - PI Udo Schlenrich

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEUS1 - Internal Support Udo Schlenrich									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1DEUS1	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Org: UEHTUS	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00

Org: UEKMOT - Korea Grad Masters of Technology

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
510100 Resident Graduate Tuition	468,494.00	501,842.89	0.00	501,842.89	0.00	263,329.12	263,329.12	0.00	0.00
515125 WSBE Grad Credit Pgm Site Payment	0.00	(18,881.00)	(553.35)	(19,434.56)	553.56	0.00	0.00	0.00	0.00
516000 Course Fees	0.00	18,533.00	0.00	18,532.75	0.25	0.00	0.00	0.00	0.00
Total Fund: 1UE000	468,494.00	501,494.89	(553.35)	500,941.08	553.81	263,329.12	263,329.12	0.00	0.00
Total Org: UEKMOT	468,494.00	501,494.89	(553.35)	500,941.08	553.81	263,329.12	263,329.12	0.00	0.00

Org: UEMAEC - Masters in Economics

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
510100 Resident Graduate Tuition	43,876.00	53,899.00	0.00	53,899.24	(0.24)	39,227.39	39,227.39	42,737.80	42,737.80
511100 Non-Resident Graduate Tuition	151,270.00	363,602.00	0.00	363,602.44	(0.44)	144,066.55	144,066.55	128,748.73	128,748.73
512100 NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,120.55	11,120.55
Total Fund: 1UE000	195,146.00	417,501.00	0.00	417,501.68	(0.68)	183,293.94	183,293.94	182,607.08	182,607.08
Total Org: UEMAEC	195,146.00	417,501.00	0.00	417,501.68	(0.68)	183,293.94	183,293.94	182,607.08	182,607.08

Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DERS1 - Internal Support Richard Saavedra									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1DERS1	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Org: UEMGMT	0.00	0.00	0.00	1,250.00	(1,250.00)	250.00	250.00	0.00	0.00

Org: UEMKGY - PI Goksel Yalcinkaya

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEGY1 - Internal Support Goksel Yalcinkaya									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEGY1	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00
Total Org: UEMKGY	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00

Org: UEMKLB - PI Ludwig Bstieler

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14F059 - Determinants, Organization &									
531210 Non US Colleges & Universities G&C	0.00	0.00	5,757.78	35,699.85	(35,699.85)	0.00	0.00	0.00	0.00
Total Fund: 14F059	0.00	0.00	5,757.78	35,699.85	(35,699.85)	0.00	0.00	0.00	0.00
Total Org: UEMKLB	0.00	0.00	5,757.78	35,699.85	(35,699.85)	0.00	0.00	0.00	0.00

Org: UEMKMM - PI Mehdi Mourali

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMM2 - PI Mehdi Mourali								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00
Total Fund: 1DEMM2		0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00
Total Org: UEMKMM		0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00

Org: UEMKMW - PI Mary Wagner

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEMW1 - PI Mary Wagner									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00
Total Fund: 1DEMW1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00
Total Org: UEMKMW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00

Org: UEMKP1 - Marketing Workshop EdVentures

Org Mgr: Scala, Kerry L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	8,000.00	9,500.00	(9,500.00)	17,689.02	17,689.02	9,500.00	9,500.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE002		0.00	0.00	8,000.00	9,500.00	(9,500.00)	17,689.02	17,689.02	9,500.00	9,500.00
Total Org: UEMKP1		0.00	0.00	8,000.00	9,500.00	(9,500.00)	17,689.02	17,689.02	9,500.00	9,500.00

Org: UEMKTG - Marketing Department

Org Mgr: Grimard-Goss, Cindy L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	(1,000.00)	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
811036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1DE002		0.00	0.00	(1,000.00)	500.00	(500.00)	0.00	0.00	500.00	500.00
Fund: 1DEG01 - Student Outcome Assessment										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEG01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMKTG		0.00	0.00	(1,000.00)	500.00	(500.00)	0.00	0.00	500.00	500.00

Org: UEMNAK - PI Allen Kaufman

Org Mgr: Kaufman, Allen

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N415 - Bethlehem Colonial Winterization										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N415		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEAK1 - PI Allen Kaufman										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DEAK1		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Org: UEMNAK		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00

Org: UEMNCB - PI Carole Barnett

Org Mgr: Barnett, Carole K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE005 - WSBE Post Tenure Fac Development									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DECB1 - Internal Support Carole Barnett									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DECB1	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: UEMNCB	0.00	2,500.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	0.00	0.00

Org: UEMNDD - PI Devkamel Dutta

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DEDD1 - Internal Support Devkamel Dutta									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEDD1	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00
Total Org: UEMNDD	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00

Org: UEMNJL - PI Jun Li

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	5,420.00	5,650.75	6,734.75	(1,314.75)	2,644.25	2,644.25	0.00	0.00
Total Fund: 1DE006	0.00	5,420.00	5,650.75	6,734.75	(1,314.75)	2,644.25	2,644.25	0.00	0.00
Fund: 1DEJL1 - Internal Support Jun Li									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Total Fund: 1DEJL1	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Total Org: UEMNJL	0.00	5,420.00	5,650.75	6,734.75	(1,314.75)	2,644.27	2,644.27	0.00	0.00

Org: UEMNPH - PI N Paul Harvey

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEPH1 - Internal Support N Paul Harvey									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEPH1	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00
Total Org: UEMNPH	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00

Org: UEMNRG - PI Ross Gittell

Org Mgr: Gittell, Ross J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111592 - AIRMAP: Economic Impact										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,605.62	113,605.62	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,605.62	113,605.62	
Fund: 111804 - Economic impact of Air Quality										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00	
Total Fund: 111804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00	
Fund: 111968 - NE Ctr for Atmospheric Science										
530000 Federal Programs	(628.36)	(628.36)	0.00	(628.36)	0.00	628.36	628.36	0.00	0.00	
Total Fund: 111968	(628.36)	(628.36)	0.00	(628.36)	0.00	628.36	628.36	0.00	0.00	
Fund: 111969 - NEASP - Gittell										
530000 Federal Programs	(96,037.46)	(96,037.46)	0.00	2,921.75	(98,959.21)	57,606.90	57,606.90	38,430.56	38,430.56	
Total Fund: 111969	(96,037.46)	(96,037.46)	0.00	2,921.75	(98,959.21)	57,606.90	57,606.90	38,430.56	38,430.56	
Fund: 111A70 - 2006 NEASP										
530000 Federal Programs	(24,838.24)	(24,838.24)	4,718.25	40,852.41	(65,690.65)	24,838.24	24,838.24	0.00	0.00	
Total Fund: 111A70	(24,838.24)	(24,838.24)	4,718.25	40,852.41	(65,690.65)	24,838.24	24,838.24	0.00	0.00	
Fund: 13V088 - Economic analysis of RPS										
530100 NH State Programs	(28,071.52)	(28,071.52)	0.00	(1,071.52)	(27,000.00)	28,071.52	28,071.52	0.00	0.00	
Total Fund: 13V088	(28,071.52)	(28,071.52)	0.00	(1,071.52)	(27,000.00)	28,071.52	28,071.52	0.00	0.00	
Fund: 13V100 - State Renewable Energy Proj										
530100 NH State Programs	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 13V100	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Fund: 14N717 - RGGI Economic Impact Study										
531100 US Foundation & Not-for-Profit G&C	(16,567.05)	(16,567.05)	0.00	33,432.95	(50,000.00)	16,567.05	16,567.05	0.00	0.00	
Total Fund: 14N717	(16,567.05)	(16,567.05)	0.00	33,432.95	(50,000.00)	16,567.05	16,567.05	0.00	0.00	
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DERG1 - PI Ross Gittell										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,731.05	(2,731.05)	8,062.70	8,062.70	9,642.50	9,642.50	
Total Fund: 1DERG1	0.00	0.00	0.00	2,731.05	(2,731.05)	8,062.70	8,062.70	9,642.50	9,642.50	
Total Org: UEMNRG	(166,142.63)	(166,142.63)	4,718.25	79,238.28	(245,380.91)	135,774.77	135,774.77	176,638.68	176,638.68	

Org: UEMNRS - PI Richard Saavedra

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DERS1 - Internal Support Richard Saavedra									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,973.40	(2,973.40)	0.00	0.00	21,680.00	21,680.00
Total Fund: 1DERS1	0.00	0.00	0.00	2,973.40	(2,973.40)	0.00	0.00	21,680.00	21,680.00
Total Org: UEMNRS	0.00	0.00	0.00	2,973.40	(2,973.40)	0.00	0.00	21,680.00	21,680.00

Org: UEMNVD - PI Vanessa Druskat

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE006 - WSBE Research Awards									
811009 NonMand Tran In-Int Desig Fnds	0.00	3,252.00	3,252.00	3,252.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006	0.00	3,252.00	3,252.00	3,252.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMNVD	0.00	3,252.00	3,252.00	3,252.00	0.00	0.00	0.00	0.00	0.00

Org: UEMSAC - Master of Science in Accounting

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General									
510100 Resident Graduate Tuition	96,387.00	155,297.00	0.00	155,297.45	(0.45)	90,132.20	90,132.20	75,881.40	75,881.40
511100 Non-Resident Graduate Tuition	94,219.00	73,383.00	0.00	73,382.75	0.25	89,732.25	89,732.25	19,335.39	19,335.39
Total Fund: 1UE000	190,606.00	228,680.00	0.00	228,680.20	(0.20)	179,864.45	179,864.45	95,216.79	95,216.79
Total Org: UEMSAC	190,606.00	228,680.00	0.00	228,680.20	(0.20)	179,864.45	179,864.45	95,216.79	95,216.79

Org: UENETH - Netherlands Program

Org Mgr: Scala, Kerry L

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UE000 - WSBE Education and General										
515545	EDP Site Payment	(5,000.00)	0.00	0.00	(1,677.48)	1,677.48	(4,819.50)	(4,819.50)	(6,094.44)	(6,094.44)
515550	EDP Program Tuition	14,000.00	0.00	0.00	0.00	0.00	13,638.79	13,638.79	13,475.00	13,475.00
Total Fund: 1UE000		9,000.00	0.00	0.00	(1,677.48)	1,677.48	8,819.29	8,819.29	7,380.56	7,380.56
Total Org: UENETH		9,000.00	0.00	0.00	(1,677.48)	1,677.48	8,819.29	8,819.29	7,380.56	7,380.56

Org: UEPMBA - Part-time MBA Program Durham

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	660,746.00	639,339.00	0.00	639,297.75	41.25	617,865.75	617,865.75	518,581.63	518,581.63
511100	Non-Resident Graduate Tuition	146,390.00	163,154.00	0.00	163,154.25	(0.25)	139,418.85	139,418.85	104,528.59	104,528.59
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
Total Fund: 1UE000		807,136.00	802,493.00	0.00	802,452.00	41.00	757,284.60	757,284.60	623,122.22	623,122.22
Total Org: UEPMBA		807,136.00	802,493.00	0.00	802,452.00	41.00	757,284.60	757,284.60	623,122.22	623,122.22

Org: UESBCA - Compliance Assistance

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.44	7,209.44
Total Fund: 13R114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.44	7,209.44
Fund: 13R115 - 2006-2007 DRED SBDC									
530100 NH State Programs	(17,978.28)	(17,978.28)	0.00	0.00	(17,978.28)	17,978.28	17,978.28	0.00	0.00
Total Fund: 13R115	(17,978.28)	(17,978.28)	0.00	0.00	(17,978.28)	17,978.28	17,978.28	0.00	0.00
Fund: 13R116 - 2006-2007 DRED SBDC									
530100 NH State Programs	(7,574.13)	(7,574.13)	0.00	0.00	(7,574.13)	7,574.13	7,574.13	0.00	0.00
Total Fund: 13R116	(7,574.13)	(7,574.13)	0.00	0.00	(7,574.13)	7,574.13	7,574.13	0.00	0.00
Fund: 13R145 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	0.00	11,881.95	(11,881.95)	0.00	0.00	0.00	0.00
Total Fund: 13R145	0.00	0.00	0.00	11,881.95	(11,881.95)	0.00	0.00	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	556.12	16,310.99	(16,310.99)	0.00	0.00	0.00	0.00
Total Fund: 13R150	0.00	0.00	556.12	16,310.99	(16,310.99)	0.00	0.00	0.00	0.00
Fund: 13V102 - Best Environmental Busn Practi									
530100 NH State Programs	0.00	0.00	2,165.39	2,165.39	(2,165.39)	0.00	0.00	0.00	0.00
Total Fund: 13V102	0.00	0.00	2,165.39	2,165.39	(2,165.39)	0.00	0.00	0.00	0.00
Fund: 14U582 - Small Business Compliance Alliance									
531200 US Colleges & Universities G&C	(23,463.92)	(23,463.92)	0.00	0.00	(23,463.92)	0.00	0.00	23,463.92	23,463.92
Total Fund: 14U582	(23,463.92)	(23,463.92)	0.00	0.00	(23,463.92)	0.00	0.00	23,463.92	23,463.92
Fund: 159037 - SBDC US SBA Annual Grant									
530000 Federal Programs	(250.16)	(250.16)	0.00	0.00	(250.16)	0.00	0.00	250.16	250.16
Total Fund: 159037	(250.16)	(250.16)	0.00	0.00	(250.16)	0.00	0.00	250.16	250.16
Fund: 159038 - NH Small Business Ctr 2006									
530000 Federal Programs	(14,330.67)	(14,330.67)	0.00	0.00	(14,330.67)	11,009.85	11,009.85	3,320.82	3,320.82
Total Fund: 159038	(14,330.67)	(14,330.67)	0.00	0.00	(14,330.67)	11,009.85	11,009.85	3,320.82	3,320.82
Fund: 159039 - 2007 NH SBDC									
530000 Federal Programs	(13,966.01)	(13,966.01)	0.00	17,779.10	(31,745.11)	13,966.01	13,966.01	0.00	0.00
Total Fund: 159039	(13,966.01)	(13,966.01)	0.00	17,779.10	(31,745.11)	13,966.01	13,966.01	0.00	0.00
Fund: 159040 - 2008 NH SBDC									
530000 Federal Programs	0.00	0.00	1,585.63	7,820.49	(7,820.49)	0.00	0.00	0.00	0.00
Total Fund: 159040	0.00	0.00	1,585.63	7,820.49	(7,820.49)	0.00	0.00	0.00	0.00

Org: UESBCA - Compliance Assistance

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ10 Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
59ZZ30 Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.00	3,190.00
Total Fund: 1AE265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,590.00	9,590.00
Total Org: UESBCA	(77,563.17)	(77,563.17)	4,307.14	55,957.92	(133,521.09)	50,528.27	50,528.27	43,834.34	43,834.34

Org: UESBCE - Central

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,289.38	19,289.38
Total Fund: 13R114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,289.38	19,289.38
Fund: 13R115 - 2006-2007 DRED SBDC									
530100 NH State Programs	(28,080.70)	(28,080.70)	0.00	0.00	(28,080.70)	28,080.70	28,080.70	0.00	0.00
Total Fund: 13R115	(28,080.70)	(28,080.70)	0.00	0.00	(28,080.70)	28,080.70	28,080.70	0.00	0.00
Fund: 13R116 - 2006-2007 DRED SBDC									
530100 NH State Programs	(28,961.62)	(28,961.62)	0.00	0.00	(28,961.62)	28,961.62	28,961.62	0.00	0.00
Total Fund: 13R116	(28,961.62)	(28,961.62)	0.00	0.00	(28,961.62)	28,961.62	28,961.62	0.00	0.00
Fund: 13R145 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	0.00	30,182.74	(30,182.74)	0.00	0.00	0.00	0.00
Total Fund: 13R145	0.00	0.00	0.00	30,182.74	(30,182.74)	0.00	0.00	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	(81.65)	23,307.56	(23,307.56)	0.00	0.00	0.00	0.00
Total Fund: 13R150	0.00	0.00	(81.65)	23,307.56	(23,307.56)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC									
530000 Federal Programs	(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	0.00	0.00	0.00	0.00
Total Fund: 159036	(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant									
530000 Federal Programs	(341,463.00)	(341,463.00)	0.00	0.00	(341,463.00)	0.00	0.00	190,883.99	190,883.99
Total Fund: 159037	(341,463.00)	(341,463.00)	0.00	0.00	(341,463.00)	0.00	0.00	190,883.99	190,883.99
Fund: 159038 - NH Small Business Ctr 2006									
530000 Federal Programs	(251,396.19)	(251,396.19)	0.00	0.00	(251,396.19)	97,351.01	97,351.01	154,045.18	154,045.18
Total Fund: 159038	(251,396.19)	(251,396.19)	0.00	0.00	(251,396.19)	97,351.01	97,351.01	154,045.18	154,045.18
Fund: 159039 - 2007 NH SBDC									
530000 Federal Programs	(130,039.17)	(130,039.17)	0.00	171,824.56	(301,863.73)	130,039.17	130,039.17	0.00	0.00
Total Fund: 159039	(130,039.17)	(130,039.17)	0.00	171,824.56	(301,863.73)	130,039.17	130,039.17	0.00	0.00
Fund: 159040 - 2008 NH SBDC									
530000 Federal Programs	0.00	0.00	18,702.92	95,171.55	(95,171.55)	0.00	0.00	0.00	0.00
Total Fund: 159040	0.00	0.00	18,702.92	95,171.55	(95,171.55)	0.00	0.00	0.00	0.00
Fund: 15C563 - 2008 NH SBDC									
811003 NonMand Tran In-Cost Share	0.00	0.00	10,995.18	10,995.18	(10,995.18)	0.00	0.00	0.00	0.00
Total Fund: 15C563	0.00	0.00	10,995.18	10,995.18	(10,995.18)	0.00	0.00	0.00	0.00

Org: UESBCE - Central

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1AE265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Org: UESBCE	(1,136,214.16)	(1,136,214.16)	29,616.45	331,481.59	(1,467,695.75)	284,432.50	284,432.50	366,718.55	366,718.55

Org: UESBCO - Concord

Org Mgr: Labonte, John R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R115 - 2006-2007 DRED SBDC									
530100 NH State Programs	(13,033.11)	(13,033.11)	0.00	0.00	(13,033.11)	13,033.11	13,033.11	0.00	0.00
Total Fund: 13R115	(13,033.11)	(13,033.11)	0.00	0.00	(13,033.11)	13,033.11	13,033.11	0.00	0.00
Fund: 13R116 - 2006-2007 DRED SBDC									
530100 NH State Programs	(38,291.65)	(38,291.65)	0.00	0.00	(38,291.65)	38,291.65	38,291.65	0.00	0.00
Total Fund: 13R116	(38,291.65)	(38,291.65)	0.00	0.00	(38,291.65)	38,291.65	38,291.65	0.00	0.00
Fund: 13R145 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	0.02	53,073.53	(53,073.53)	0.00	0.00	0.00	0.00
Total Fund: 13R145	0.00	0.00	0.02	53,073.53	(53,073.53)	0.00	0.00	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	0.00	21,660.91	(21,660.91)	0.00	0.00	0.00	0.00
Total Fund: 13R150	0.00	0.00	0.00	21,660.91	(21,660.91)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006									
530000 Federal Programs	(39,877.75)	(39,877.75)	0.00	0.00	(39,877.75)	39,877.75	39,877.75	0.00	0.00
Total Fund: 159038	(39,877.75)	(39,877.75)	0.00	0.00	(39,877.75)	39,877.75	39,877.75	0.00	0.00
Fund: 159039 - 2007 NH SBDC									
530000 Federal Programs	(28,257.42)	(28,257.42)	0.00	44,867.38	(73,124.80)	28,257.42	28,257.42	0.00	0.00
Total Fund: 159039	(28,257.42)	(28,257.42)	0.00	44,867.38	(73,124.80)	28,257.42	28,257.42	0.00	0.00
Fund: 159040 - 2008 NH SBDC									
530000 Federal Programs	0.00	0.00	6,534.49	46,064.10	(46,064.10)	0.00	0.00	0.00	0.00
Total Fund: 159040	0.00	0.00	6,534.49	46,064.10	(46,064.10)	0.00	0.00	0.00	0.00
Fund: 15C563 - 2008 NH SBDC									
811003 NonMand Tran In-Cost Share	0.00	0.00	1,631.91	1,631.91	(1,631.91)	0.00	0.00	0.00	0.00
Total Fund: 15C563	0.00	0.00	1,631.91	1,631.91	(1,631.91)	0.00	0.00	0.00	0.00
Total Org: UESBCO	(119,459.93)	(119,459.93)	8,166.42	167,297.83	(286,757.76)	119,459.93	119,459.93	0.00	0.00

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, Mary E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 13R091 - 2003-05 SBDC State Match										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C563 - 2008 NH SBDC										
811003 NonMand Tran In-Cost Share	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C563	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1AE266 - FastTrac Training										
580000 Budgeted Use of Reserves	0.00	2,174.62	0.00	0.00	2,174.62	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ30 Workshop Revenue	0.00	0.00	0.00	0.00	0.00	954.00	954.00	5,665.00	5,665.00	5,665.00
Total Fund: 1AE266	0.00	2,174.62	0.00	0.00	2,174.62	954.00	954.00	5,665.00	5,665.00	5,665.00
Fund: 1AE268 - Small Business Awards Program Inc										
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ85 Other Aux Revenue- SBA Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00	4,585.00	4,585.00
Total Fund: 1AE268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00	4,585.00	4,585.00
Fund: 1AE271 - SBDC International Training										
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ30 Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	805.00
Total Fund: 1AE271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	805.00
Fund: 1AE272 - SBDC Office of Economic Initiatives										
580000 Budgeted Use of Reserves	11,592.00	11,592.00	0.00	0.00	11,592.00	0.00	0.00	0.00	0.00	0.00
59ZZ00 Other Aux Revenue	250.00	250.00	0.00	0.00	250.00	0.00	0.00	1,300.00	1,300.00	1,300.00
59ZZ87 Other Aux Revenue- Publications	0.00	0.00	0.00	15.00	(15.00)	160.00	160.00	0.00	0.00	0.00
Total Fund: 1AE272	11,842.00	11,842.00	0.00	15.00	11,827.00	160.00	160.00	1,300.00	1,300.00	1,300.00
Fund: 1GE028 - Small Business Development Gift										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
580005 Automated PO Carryforward Budget	0.00	143.75	0.00	0.00	143.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE052	0.00	143.75	0.00	0.00	143.75	0.00	0.00	33,000.00	33,000.00	33,000.00
Total Org: UESBDC	11,842.00	14,160.37	10,000.00	10,015.00	4,145.37	1,114.00	1,114.00	45,355.00	45,355.00	45,355.00

Org: UESBJK - PI Janice Kitchen

Org Mgr: Gregory, Janice

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEJK1 - PI Janice Kitchen									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,360.28	(1,360.28)	1,535.00	1,535.00	3,555.11	3,555.11
Total Fund: 1DEJK1	0.00	0.00	0.00	1,360.28	(1,360.28)	1,535.00	1,535.00	3,555.11	3,555.11
Total Org: UESBJK	(215,686.46)	(215,686.46)	482.86	2,316.74	(218,003.20)	35,520.38	35,520.38	152,534.64	152,544.23

Org: UESBKE - Keene

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE057 - SBDC Sullivan County								
580000	Budgeted Use of Reserves	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GE057		0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Org: UESBKE		0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Org: UESBMA - Manchester

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.26	2,162.26
Total Fund: 13R114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.26	2,162.26
Fund: 13R115 - 2006-2007 DRED SBDC									
530100 NH State Programs	(431.47)	(431.47)	0.00	0.00	(431.47)	431.47	431.47	0.00	0.00
Total Fund: 13R115	(431.47)	(431.47)	0.00	0.00	(431.47)	431.47	431.47	0.00	0.00
Fund: 14G159 - City of Manchester CDGB									
530200 Non-NH State and Local Government	0.00	0.00	4,138.70	10,000.09	(10,000.09)	0.00	0.00	0.00	0.00
Total Fund: 14G159	0.00	0.00	4,138.70	10,000.09	(10,000.09)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC									
530000 Federal Programs	(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	0.00	0.00	0.00	0.00
Total Fund: 159036	(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant									
530000 Federal Programs	(3,656.26)	(3,656.26)	0.00	0.00	(3,656.26)	0.00	0.00	1,135.53	1,135.53
Total Fund: 159037	(3,656.26)	(3,656.26)	0.00	0.00	(3,656.26)	0.00	0.00	1,135.53	1,135.53
Fund: 159038 - NH Small Business Ctr 2006									
530000 Federal Programs	(5,632.60)	(5,632.60)	0.00	0.00	(5,632.60)	3,282.22	3,282.22	2,350.38	2,350.38
Total Fund: 159038	(5,632.60)	(5,632.60)	0.00	0.00	(5,632.60)	3,282.22	3,282.22	2,350.38	2,350.38
Fund: 159039 - 2007 NH SBDC									
530000 Federal Programs	(3,787.22)	(3,787.22)	0.00	5,599.57	(9,386.79)	3,787.22	3,787.22	0.00	0.00
Total Fund: 159039	(3,787.22)	(3,787.22)	0.00	5,599.57	(9,386.79)	3,787.22	3,787.22	0.00	0.00
Fund: 159040 - 2008 NH SBDC									
530000 Federal Programs	0.00	0.00	963.08	4,444.43	(4,444.43)	0.00	0.00	0.00	0.00
Total Fund: 159040	0.00	0.00	963.08	4,444.43	(4,444.43)	0.00	0.00	0.00	0.00
Fund: 1GE021 - Manchester Manufacturing Manag									
580000 Budgeted Use of Reserves	0.00	1,308.00	0.00	0.00	1,308.00	0.00	0.00	0.00	0.00
Total Fund: 1GE021	0.00	1,308.00	0.00	0.00	1,308.00	0.00	0.00	0.00	0.00
Fund: 1GE028 - Small Business Development Gift									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBMA	(19,873.48)	(18,565.48)	5,101.78	20,044.09	(38,609.57)	7,500.91	7,500.91	5,648.17	5,648.17

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R090 - 2003-05 SBDC State Match									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R091 - 2003-05 SBDC State Match									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R092 - 2003-05 SBDC State Match									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R093 - 2003-05 SBDC State Match									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.32)	(1,343.32)
Total Fund: 13R093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.32)	(1,343.32)
Fund: 13R102 - Int'l Trade Prog--Year 02									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.88)	(114.88)
Total Fund: 13R102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.88)	(114.88)
Fund: 13R109 - 2005-2007 NH SBDC, Administrative									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,330.27	139,330.27
Total Fund: 13R109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,330.27	139,330.27
Fund: 13R116 - 2006-2007 DRED SBDC									
530100 NH State Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 13R116	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Fund: 14G138 - Rochester CDBG FY 05									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G148 - Rochester CDBG									
530200 Non-NH State and Local Government	(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	0.00	0.00	4,124.22	4,124.22
Total Fund: 14G148	(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	0.00	0.00	4,124.22	4,124.22
Fund: 14G150 - 2006-07 Rochester CDBG									
530200 Non-NH State and Local Government	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 14G150	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
Fund: 14G157 - FY07-08 Rochester CDBG									
530200 Non-NH State and Local Government	0.00	0.00	0.00	455.99	(455.99)	0.00	0.00	0.00	0.00
Total Fund: 14G157	0.00	0.00	0.00	455.99	(455.99)	0.00	0.00	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N521 - NH Agriculture Innovation Prog.									
531100 US Foundation & Not-for-Profit G&C	(5,110.32)	(5,110.32)	0.00	2,047.36	(7,157.68)	1,787.19	1,787.19	3,323.13	3,323.13
Total Fund: 14N521	(5,110.32)	(5,110.32)	0.00	2,047.36	(7,157.68)	1,787.19	1,787.19	3,323.13	3,323.13
Fund: 14U548 - Small Business Alliance									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U582 - Small Business Compliance Alliance									
531200 US Colleges & Universities G&C	(9,536.08)	(9,536.08)	0.00	0.00	(9,536.08)	(1.10)	(1.10)	9,537.18	9,537.18
Total Fund: 14U582	(9,536.08)	(9,536.08)	0.00	0.00	(9,536.08)	(1.10)	(1.10)	9,537.18	9,537.18
Fund: 14U655 - 2006-07 Small Bus Compliance									
531200 US Colleges & Universities G&C	(9,999.90)	(9,999.90)	0.00	0.00	(9,999.90)	9,999.90	9,999.90	0.00	0.00
Total Fund: 14U655	(9,999.90)	(9,999.90)	0.00	0.00	(9,999.90)	9,999.90	9,999.90	0.00	0.00
Fund: 159027 - Manchester									
530000 Federal Programs	(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Total Fund: 159027	(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Fund: 159029 - FAST Year 2									
530000 Federal Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 159029	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC									
530000 Federal Programs	(114,884.43)	(114,884.43)	0.00	0.00	(114,884.43)	0.00	0.00	248.20	248.20
Total Fund: 159036	(114,884.43)	(114,884.43)	0.00	0.00	(114,884.43)	0.00	0.00	248.20	248.20
Fund: 159037 - SBDC US SBA Annual Grant									
530000 Federal Programs	1.34	1.34	0.00	0.00	1.34	0.00	0.00	(1.34)	(1.34)
Total Fund: 159037	1.34	1.34	0.00	0.00	1.34	0.00	0.00	(1.34)	(1.34)
Fund: 159038 - NH Small Business Ctr 2006									
530000 Federal Programs	(53,465.72)	(53,465.72)	0.00	0.00	(53,465.72)	53,465.72	53,465.72	0.00	0.00
Total Fund: 159038	(53,465.72)	(53,465.72)	0.00	0.00	(53,465.72)	53,465.72	53,465.72	0.00	0.00
Fund: 159039 - 2007 NH SBDC									
530000 Federal Programs	0.00	0.00	0.00	(11,601.48)	11,601.48	0.00	0.00	0.00	0.00
Total Fund: 159039	0.00	0.00	0.00	(11,601.48)	11,601.48	0.00	0.00	0.00	0.00
Fund: 15C289 - FAST year 2									
811003 NonMand Tran In-Cost Share	(47,378.59)	(47,378.59)	0.00	0.00	(47,378.59)	0.00	0.00	0.00	0.00
Total Fund: 15C289	(47,378.59)	(47,378.59)	0.00	0.00	(47,378.59)	0.00	0.00	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEMC1 - PI Mary Collins										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,414.27	(8,414.27)	9,135.28	9,135.28	12,832.93	12,832.93
Total Fund: 1DEMC1		0.00	0.00	0.00	8,414.27	(8,414.27)	9,135.28	9,135.28	12,832.93	12,832.93
Fund: 1GE028 - Small Business Development Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	42,750.00	(42,750.00)	4,100.00	4,100.00	12,400.00	12,400.00
Total Fund: 1GE028		0.00	0.00	5,000.00	42,750.00	(42,750.00)	4,100.00	4,100.00	16,400.00	16,400.00
Total Org: UESBMC		(358,049.70)	(358,049.70)	5,000.00	42,066.13	(400,115.83)	85,486.99	85,486.99	184,336.39	184,336.39

Org: UESBNA - Nashua

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,252.33	31,252.33
Total Fund: 13R114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,252.33	31,252.33
Fund: 13R115 - 2006-2007 DRED SBDC									
530100 NH State Programs	(32,394.79)	(32,394.79)	0.00	0.00	(32,394.79)	32,394.79	32,394.79	0.00	0.00
Total Fund: 13R115	(32,394.79)	(32,394.79)	0.00	0.00	(32,394.79)	32,394.79	32,394.79	0.00	0.00
Fund: 13R116 - 2006-2007 DRED SBDC									
530100 NH State Programs	(35,414.89)	(35,414.89)	0.00	(1,144.79)	(34,270.10)	35,414.89	35,414.89	0.00	0.00
Total Fund: 13R116	(35,414.89)	(35,414.89)	0.00	(1,144.79)	(34,270.10)	35,414.89	35,414.89	0.00	0.00
Fund: 13R145 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	0.00	38,100.78	(38,100.78)	0.00	0.00	0.00	0.00
Total Fund: 13R145	0.00	0.00	0.00	38,100.78	(38,100.78)	0.00	0.00	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	897.55	23,214.84	(23,214.84)	0.00	0.00	0.00	0.00
Total Fund: 13R150	0.00	0.00	897.55	23,214.84	(23,214.84)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC									
530000 Federal Programs	(6,312.75)	(6,312.75)	0.00	0.00	(6,312.75)	0.00	0.00	0.00	0.00
Total Fund: 159036	(6,312.75)	(6,312.75)	0.00	0.00	(6,312.75)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant									
530000 Federal Programs	(45,628.27)	(45,628.27)	0.00	0.00	(45,628.27)	0.00	0.00	20,595.55	20,595.55
Total Fund: 159037	(45,628.27)	(45,628.27)	0.00	0.00	(45,628.27)	0.00	0.00	20,595.55	20,595.55
Fund: 159038 - NH Small Business Ctr 2006									
530000 Federal Programs	(39,847.71)	(39,847.71)	0.00	0.00	(39,847.71)	18,639.29	18,639.29	21,208.42	21,208.42
Total Fund: 159038	(39,847.71)	(39,847.71)	0.00	0.00	(39,847.71)	18,639.29	18,639.29	21,208.42	21,208.42
Fund: 159039 - 2007 NH SBDC									
530000 Federal Programs	(15,802.08)	(15,802.08)	0.00	16,938.89	(32,740.97)	15,802.08	15,802.08	0.00	0.00
Total Fund: 159039	(15,802.08)	(15,802.08)	0.00	16,938.89	(32,740.97)	15,802.08	15,802.08	0.00	0.00
Fund: 159040 - 2008 NH SBDC									
530000 Federal Programs	0.00	0.00	5,624.56	27,521.71	(27,521.71)	0.00	0.00	0.00	0.00
Total Fund: 159040	0.00	0.00	5,624.56	27,521.71	(27,521.71)	0.00	0.00	0.00	0.00

Org: UESBNA - Nashua

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.00	4,230.00
Total Fund: 1AE265		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	5,130.00
Fund: 1GE021 - Manchester Manufacturing Manag										
580000	Budgeted Use of Reserves	0.00	1,553.00	0.00	0.00	1,553.00	0.00	0.00	0.00	0.00
Total Fund: 1GE021		0.00	1,553.00	0.00	0.00	1,553.00	0.00	0.00	0.00	0.00
Fund: 1GE028 - Small Business Development Gift										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
580000	Budgeted Use of Reserves	0.00	547.00	0.00	0.00	547.00	0.00	0.00	0.00	0.00
Total Fund: 1GE052		0.00	547.00	0.00	0.00	547.00	0.00	0.00	0.00	0.00
Total Org: UESBNA		(175,400.49)	(173,300.49)	6,522.11	104,631.43	(277,931.92)	102,251.05	102,251.05	78,186.30	78,186.30

Org: UESBNC - North Country

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.05	576.05
Total Fund: 13R114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.05	576.05
Fund: 13R116 - 2006-2007 DRED SBDC									
530100 NH State Programs	(3,456.87)	(3,456.87)	0.00	0.00	(3,456.87)	3,456.87	3,456.87	0.00	0.00
Total Fund: 13R116	(3,456.87)	(3,456.87)	0.00	0.00	(3,456.87)	3,456.87	3,456.87	0.00	0.00
Fund: 13R129 - 2005-07 NH SBDC									
530100 NH State Programs	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 13R129	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Fund: 13R130 - 2005-07 NH SBDC									
530100 NH State Programs	(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	21,000.00	21,000.00	0.00	0.00
Total Fund: 13R130	(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	21,000.00	21,000.00	0.00	0.00
Fund: 13R134 - 2006-2007 DRED SBDC									
530100 NH State Programs	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
Total Fund: 13R134	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
Fund: 13R140 - 2006-2008 DRED SBDC									
530100 NH State Programs	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13R140	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC									
530000 Federal Programs	(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	0.00	0.00	0.00	0.00
Total Fund: 159036	(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant									
530000 Federal Programs	(41,006.00)	(41,006.00)	0.00	0.00	(41,006.00)	0.00	0.00	16,713.01	16,713.01
Total Fund: 159037	(41,006.00)	(41,006.00)	0.00	0.00	(41,006.00)	0.00	0.00	16,713.01	16,713.01
Fund: 159038 - NH Small Business Ctr 2006									
530000 Federal Programs	(9,903.40)	(9,903.40)	0.00	0.00	(9,903.40)	2,732.81	2,732.81	7,170.59	7,170.59
Total Fund: 159038	(9,903.40)	(9,903.40)	0.00	0.00	(9,903.40)	2,732.81	2,732.81	7,170.59	7,170.59
Fund: 159039 - 2007 NH SBDC									
530000 Federal Programs	(4,671.23)	(4,671.23)	0.00	2,985.94	(7,657.17)	4,671.23	4,671.23	0.00	0.00
Total Fund: 159039	(4,671.23)	(4,671.23)	0.00	2,985.94	(7,657.17)	4,671.23	4,671.23	0.00	0.00
Fund: 159040 - 2008 NH SBDC									
530000 Federal Programs	0.00	0.00	196.45	1,663.92	(1,663.92)	0.00	0.00	0.00	0.00
Total Fund: 159040	0.00	0.00	196.45	1,663.92	(1,663.92)	0.00	0.00	0.00	0.00

Org: UESBNC - North Country

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ30 Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE028 - Small Business Development Gift									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBNC	(102,301.90)	(102,301.90)	196.45	15,649.86	(117,951.76)	40,860.91	40,860.91	28,459.65	28,459.65

Org: UESBSE - Seacoast

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024.72	27,024.72
Total Fund: 13R114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024.72	27,024.72
Fund: 13R115 - 2006-2007 DRED SBDC									
530100 NH State Programs	(28,364.62)	(28,364.62)	0.00	0.00	(28,364.62)	28,364.62	28,364.62	0.00	0.00
Total Fund: 13R115	(28,364.62)	(28,364.62)	0.00	0.00	(28,364.62)	28,364.62	28,364.62	0.00	0.00
Fund: 13R116 - 2006-2007 DRED SBDC									
530100 NH State Programs	(33,618.96)	(33,618.96)	0.00	10.44	(33,629.40)	33,618.96	33,618.96	0.00	0.00
Total Fund: 13R116	(33,618.96)	(33,618.96)	0.00	10.44	(33,629.40)	33,618.96	33,618.96	0.00	0.00
Fund: 13R145 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	0.00	35,407.48	(35,407.48)	0.00	0.00	0.00	0.00
Total Fund: 13R145	0.00	0.00	0.00	35,407.48	(35,407.48)	0.00	0.00	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	4,118.04	26,858.24	(26,858.24)	0.00	0.00	0.00	0.00
Total Fund: 13R150	0.00	0.00	4,118.04	26,858.24	(26,858.24)	0.00	0.00	0.00	0.00
Fund: 14G148 - Rochester CDBG									
530200 Non-NH State and Local Government	(1,875.78)	(1,875.78)	0.00	0.00	(1,875.78)	0.00	0.00	1,875.78	1,875.78
Total Fund: 14G148	(1,875.78)	(1,875.78)	0.00	0.00	(1,875.78)	0.00	0.00	1,875.78	1,875.78
Fund: 14G157 - FY07-08 Rochester CDBG									
530200 Non-NH State and Local Government	0.00	0.00	428.44	6,544.01	(6,544.01)	0.00	0.00	0.00	0.00
Total Fund: 14G157	0.00	0.00	428.44	6,544.01	(6,544.01)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC									
530000 Federal Programs	(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00
Total Fund: 159036	(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant									
530000 Federal Programs	(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	0.00	0.00	21,262.65	21,262.65
Total Fund: 159037	(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	0.00	0.00	21,262.65	21,262.65
Fund: 159038 - NH Small Business Ctr 2006									
530000 Federal Programs	(34,785.88)	(34,785.88)	0.00	0.00	(34,785.88)	16,549.56	16,549.56	18,236.32	18,236.32
Total Fund: 159038	(34,785.88)	(34,785.88)	0.00	0.00	(34,785.88)	16,549.56	16,549.56	18,236.32	18,236.32
Fund: 159039 - 2007 NH SBDC									
530000 Federal Programs	(14,116.31)	(14,116.31)	0.00	12,877.00	(26,993.31)	14,116.31	14,116.31	0.00	0.00
Total Fund: 159039	(14,116.31)	(14,116.31)	0.00	12,877.00	(26,993.31)	14,116.31	14,116.31	0.00	0.00

Org: UESBSE - Seacoast

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159040 - 2008 NH SBDC									
530000 Federal Programs	0.00	0.00	6,807.33	28,301.36	(28,301.36)	0.00	0.00	0.00	0.00
Total Fund: 159040	0.00	0.00	6,807.33	28,301.36	(28,301.36)	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ30 Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010.00	6,010.00
Total Fund: 1AE265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010.00	6,010.00
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens									
580000 Budgeted Use of Reserves	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Total Fund: 1GE052	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Total Org: UESBSE	(162,419.61)	(160,319.61)	11,353.81	109,998.53	(270,318.14)	92,649.45	92,649.45	74,409.47	74,409.47

Org: UESBTR - SBDC Training

Org Mgr: Collins, Mary E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 13R115 - 2006-2007 DRED SBDC										
530100 NH State Programs	(5,730.56)	(5,730.56)	0.00	0.00	(5,730.56)	5,730.56	5,730.56	0.00	0.00	
Total Fund: 13R115	(5,730.56)	(5,730.56)	0.00	0.00	(5,730.56)	5,730.56	5,730.56	0.00	0.00	
Fund: 13R116 - 2006-2007 DRED SBDC										
530100 NH State Programs	(7,802.71)	(7,802.71)	0.00	0.00	(7,802.71)	7,802.71	7,802.71	0.00	0.00	
Total Fund: 13R116	(7,802.71)	(7,802.71)	0.00	0.00	(7,802.71)	7,802.71	7,802.71	0.00	0.00	
Fund: 159036 - SBDC										
530000 Federal Programs	(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	0.00	0.00	
Total Fund: 159036	(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	0.00	0.00	
Fund: 159038 - NH Small Business Ctr 2006										
530000 Federal Programs	(24,295.80)	(24,295.80)	0.00	0.00	(24,295.80)	24,295.80	24,295.80	0.00	0.00	
Total Fund: 159038	(24,295.80)	(24,295.80)	0.00	0.00	(24,295.80)	24,295.80	24,295.80	0.00	0.00	
Fund: 159039 - 2007 NH SBDC										
530000 Federal Programs	(28,089.60)	(28,089.60)	0.00	0.00	(28,089.60)	28,089.60	28,089.60	0.00	0.00	
Total Fund: 159039	(28,089.60)	(28,089.60)	0.00	0.00	(28,089.60)	28,089.60	28,089.60	0.00	0.00	
Fund: 1AE265 - SBDC Programs										
580000 Budgeted Use of Reserves	1,392.00	1,917.38	0.00	0.00	1,917.38	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
59ZZ00 Other Aux Revenue	1,000.00	1,000.00	0.00	5,350.00	(4,350.00)	932.00	932.00	30.00	30.00	
59ZZ10 Other Aux Revenue-Sponsorship Rev	3,500.00	3,500.00	0.00	1,750.00	1,750.00	4,000.00	4,000.00	0.00	0.00	
59ZZ30 Workshop Revenue	10,000.00	10,000.00	1,097.53	16,977.50	(6,977.50)	11,330.00	11,330.00	450.00	450.00	
59ZZ85 Other Aux Revenue- SBA Awards	0.00	0.00	460.00	9,935.00	(9,935.00)	5,460.00	5,460.00	0.00	0.00	
8I1012 NonMand Tran In-Auxillary Funds	0.00	2,174.62	0.00	2,174.62	0.00	936.08	936.08	0.04	0.04	
Total Fund: 1AE265	15,892.00	18,594.00	1,557.53	36,187.12	(17,593.12)	22,658.08	22,658.08	480.04	480.04	
Fund: 1GE049 - Small Bus Dev Ctr - Providian										
580000 Budgeted Use of Reserves	0.00	3,588.00	0.00	0.00	3,588.00	0.00	0.00	0.00	0.00	
Total Fund: 1GE049	0.00	3,588.00	0.00	0.00	3,588.00	0.00	0.00	0.00	0.00	
Total Org: UESBTR	(51,261.77)	(44,971.77)	1,557.53	36,187.12	(81,158.89)	88,576.75	88,576.75	480.04	480.04	

Org: UEUGRD - Undergraduate Program Office

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE3CV - Grenoble Program										
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,878.50	19,878.50	0.00	0.00	
Total Fund: 1DE3CV	0.00	0.00	0.00	0.00	0.00	31,878.50	31,878.50	0.00	0.00	
Fund: 1UE000 - WSBE Education and General										
516A05 Grad Tuition Differential Full Time	1,177,646.00	1,162,850.88	0.00	1,184,070.13	(21,219.25)	995,216.63	995,216.63	759,180.00	759,180.00	
516A15 Undergrad Tuition Differential FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UE000	1,177,646.00	1,162,850.88	0.00	1,184,070.13	(21,219.25)	995,216.63	995,216.63	759,180.00	759,180.00	
Fund: 1UESGR - Study Abroad - Grenoble										
513030 RCM Allocation-Undergrad Tuition	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516000 Course Fees	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	13,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UESGR	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UEUGRD	1,209,646.00	1,162,850.88	0.00	1,184,070.13	(21,219.25)	1,027,095.13	1,027,095.13	759,180.00	759,180.00	

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE001 - William Cushing Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,674.92	(3,674.92)	3,592.96	3,592.96	3,421.62	3,421.62
Total Fund: 1GE001	0.00	0.00	0.00	3,674.92	(3,674.92)	3,592.96	3,592.96	3,421.62	3,421.62
Fund: 1GE002 - John A. Beckett Writing Prize									
550000 Endowment Income-USNH	0.00	0.00	0.00	589.11	(589.11)	573.09	573.09	545.77	545.77
Total Fund: 1GE002	0.00	0.00	0.00	589.11	(589.11)	573.09	573.09	545.77	545.77
Fund: 1GE003 - James R Carter Professorship									
550000 Endowment Income-USNH	0.00	0.00	0.00	23,996.80	(23,996.80)	23,461.59	23,461.59	22,342.79	22,342.79
Total Fund: 1GE003	0.00	0.00	0.00	23,996.80	(23,996.80)	23,461.59	23,461.59	22,342.79	22,342.79
Fund: 1GE004 - Carroll M Degler Endowed Lecture									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,547.24	(2,547.24)	2,490.43	2,490.43	2,371.67	2,371.67
Total Fund: 1GE004	0.00	0.00	0.00	2,547.24	(2,547.24)	2,490.43	2,490.43	2,371.67	2,371.67
Fund: 1GE005 - Hollis E Harrington Sr Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	4,160.76	(4,160.76)	4,067.96	4,067.96	3,873.98	3,873.98
Total Fund: 1GE005	0.00	0.00	0.00	4,160.76	(4,160.76)	4,067.96	4,067.96	3,873.98	3,873.98
Fund: 1GE007 - Jan Clee Gift Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	962.57	(962.57)	941.11	941.11	896.23	896.23
Total Fund: 1GE007	0.00	0.00	0.00	962.57	(962.57)	941.11	941.11	896.23	896.23
Fund: 1GE008 - W Patrick Carlson Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,170.13	(1,170.13)	1,144.04	1,144.04	1,089.48	1,089.48
Total Fund: 1GE008	0.00	0.00	0.00	1,170.13	(1,170.13)	1,144.04	1,144.04	1,089.48	1,089.48
Fund: 1GE010 - Support Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	4,070.00	118,745.33	(118,745.33)	55,527.28	55,527.28	61,471.97	61,471.97
Total Fund: 1GE010	0.00	0.00	4,070.00	118,745.33	(118,745.33)	55,527.28	55,527.28	61,471.97	61,471.97
Fund: 1GE011 - Associates Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GE011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1GE012 - Vinnicombe Endowed Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,370.77	(1,370.77)	1,340.20	1,340.20	1,276.29	1,276.29
Total Fund: 1GE012	0.00	0.00	0.00	1,370.77	(1,370.77)	1,340.20	1,340.20	1,276.29	1,276.29
Fund: 1GE015 - Paul Holloway Prize Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	9,620.52	(9,620.52)	8,870.96	8,870.96	8,447.93	8,447.93
Total Fund: 1GE015	0.00	0.00	0.00	9,620.52	(9,620.52)	8,870.96	8,870.96	8,447.93	8,447.93

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GE017 - Va Paul Dee Professorship										
550000 Endowment Income-USNH	0.00	0.00	0.00	10,207.10	(10,207.10)	9,979.44	9,979.44	9,503.56	9,503.56	
Total Fund: 1GE017	0.00	0.00	0.00	10,207.10	(10,207.10)	9,979.44	9,979.44	9,503.56	9,503.56	
Fund: 1GE018 - Ellen Mae Greenaway Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,821.26	(1,821.26)	1,780.64	1,780.64	1,695.73	1,695.73	
Total Fund: 1GE018	0.00	0.00	0.00	1,821.26	(1,821.26)	1,780.64	1,780.64	1,695.73	1,695.73	
Fund: 1GE022 - Elizabeth Bogan Prize										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GE022	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00	
Fund: 1GE025 - Wildcat MBA Investment Fund										
811036 NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
Total Fund: 1GE025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
Fund: 1GE026 - Albin Entrepreneurship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	5,479.82	(5,479.82)	5,357.60	5,357.60	5,102.12	5,102.12	
Total Fund: 1GE026	0.00	0.00	0.00	5,479.82	(5,479.82)	5,357.60	5,357.60	5,102.12	5,102.12	
Fund: 1GE027 - C Donald Mckelvie Econ Schship										
550000 Endowment Income-USNH	0.00	0.00	0.00	4,812.74	(4,812.74)	4,705.40	4,705.40	4,481.01	4,481.01	
Total Fund: 1GE027	0.00	0.00	0.00	4,812.74	(4,812.74)	4,705.40	4,705.40	4,481.01	4,481.01	
Fund: 1GE031 - WSBE Undergraduate Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	975.00	12,608.33	(12,608.33)	24,300.00	24,300.00	12,996.00	12,996.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	1,526.95	(1,526.95)	1,492.90	1,492.90	1,421.71	1,421.71	
Total Fund: 1GE031	0.00	0.00	975.00	14,135.28	(14,135.28)	25,792.90	25,792.90	14,417.71	14,417.71	
Fund: 1GE032 - WSBE Graduate Fellowships										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	6,750.75	(6,750.75)	6,147.93	6,147.93	5,747.06	5,747.06	
Total Fund: 1GE032	0.00	0.00	500.00	6,750.75	(6,750.75)	6,147.93	6,147.93	5,747.06	5,747.06	
Fund: 1GE033 - Mel Sandler Recognition Award										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	200.00	200.00	
Total Fund: 1GE033	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	200.00	200.00	
Fund: 1GE034 - Harrington Jr Scholarship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.39	1,347.39	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,423.00	(1,423.00)	1,352.84	1,352.84	0.00	0.00	
Total Fund: 1GE034	0.00	0.00	0.00	1,423.00	(1,423.00)	1,352.84	1,352.84	1,347.39	1,347.39	

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE036 - S Melvin Rines Advised Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	9,350.03	(9,350.03)	8,595.60	8,595.60	7,811.91	7,811.91
Total Fund: 1GE036	0.00	0.00	0.00	9,350.03	(9,350.03)	8,595.60	8,595.60	7,811.91	7,811.91
Fund: 1GE037 - Reginald F atkins Chair (WSBE)									
550100 Endowment Income-UNHF	0.00	0.00	0.00	99,298.80	(99,298.80)	91,286.72	91,286.72	82,963.78	82,963.78
Total Fund: 1GE037	0.00	0.00	0.00	99,298.80	(99,298.80)	91,286.72	91,286.72	82,963.78	82,963.78
Fund: 1GE040 - Gardner Wales Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	408.13	(408.13)	375.20	375.20	90.69	90.69
Total Fund: 1GE040	0.00	0.00	0.00	408.13	(408.13)	375.20	375.20	90.69	90.69
Fund: 1GE041 - J. Bonnie Newman Endowed Schol.									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GE041	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Org: UEWBSC	0.00	0.00	5,545.00	322,825.06	(322,825.06)	259,183.89	259,183.89	282,098.69	282,098.69

Org: UEWRCM - WSBE Responsibility Center

Org Mgr: Grimard-Goss, Cindy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General									
510136 Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.20	529.20
510138 Resident Grad Tuition - Doctor Cont	14,000.00	14,000.00	0.00	10,441.99	3,558.01	13,534.70	13,534.70	13,778.80	13,778.80
513010 RCM Allocation-Continuing Education	325,000.00	325,000.00	0.00	234,786.64	90,213.36	231,272.32	231,272.32	279,584.00	279,584.00
513015 RCM Allocation- Summer Grad	0.00	0.00	0.00	98,899.67	(98,899.67)	72,732.99	72,732.99	0.00	0.00
513020 Intercollege Graduate Program Tuiti	6,000.00	6,000.00	0.00	4,113.24	1,886.76	6,243.27	6,243.27	1,943.86	1,943.86
513030 RCM Allocation-Undergrad Tuition	17,551,242.00	17,703,599.16	11,229.00	17,714,828.16	(11,229.00)	16,223,571.00	16,223,571.00	15,071,391.70	15,071,391.70
513035 RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,162.00	73,162.00
520100 State Appropriations	2,695,750.00	2,695,750.00	224,674.00	2,695,750.00	0.00	2,660,735.00	2,660,735.00	1,820,290.00	1,820,290.00
520110 State Approp- Ufund HH Offset	(656,810.00)	(656,810.00)	(54,716.00)	(656,810.00)	0.00	(729,789.00)	(729,789.00)	(421,434.00)	(421,434.00)
520120 State Approp- Ufund CBC Offset	221,080.00	221,080.00	18,387.00	221,080.00	0.00	221,080.00	221,080.00	221,080.00	221,080.00
533105 Internal F&A Reallocations	134,084.00	134,084.00	34,019.70	121,972.52	12,111.48	159,881.69	159,994.25	125,636.87	125,958.60
580000 Budgeted Use of Reserves	0.00	(286,472.00)	0.00	0.00	(286,472.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,517.57	2,517.57	1,015.46	1,015.46
Total Fund: 1UE000	20,290,346.00	20,156,231.16	233,593.70	20,445,062.22	(288,831.06)	18,861,779.54	18,861,892.10	17,186,977.89	17,187,299.62
Total Org: UEWRCM	20,290,346.00	20,156,231.16	233,593.70	20,445,062.22	(288,831.06)	18,861,779.54	18,861,892.10	17,186,977.89	17,187,299.62
Total Org Lvl 3: UEWSBE	20,653,339.54	23,453,824.27	2,459,161.44	31,379,918.72	(7,926,094.45)	29,963,140.39	30,793,998.22	26,350,411.06	27,056,790.33

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C274 - Beyond Access-Cost Sharing									
8I1003 NonMand Tran In-Cost Share	(47,063.05)	(47,063.05)	0.00	0.00	(47,063.05)	4,386.02	4,386.02	0.00	0.00
8ICS71 NonMand Tran In-Cost Share-Support	(15,643.00)	(15,643.00)	0.00	0.00	(15,643.00)	0.00	0.00	0.00	0.00
Total Fund: 15C274	(62,706.05)	(62,706.05)	0.00	0.00	(62,706.05)	4,386.02	4,386.02	0.00	0.00
Fund: 184083 - Beyond Access 2003									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.51	5,374.51
Total Fund: 184083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.51	5,374.51
Total Org: UCDDCJ	(62,706.05)	(62,706.05)	0.00	0.00	(62,706.05)	4,386.02	4,386.02	5,374.51	5,374.51

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C287 - School and Community Re-entry										
8I1003 NonMand Tran In-Cost Share	(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	0.00	0.00	
Total Fund: 15C287	(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	0.00	0.00	
Fund: 15C384 - Microboards										
8I1003 NonMand Tran In-Cost Share	(13,106.12)	(13,106.12)	0.00	0.00	(13,106.12)	0.00	0.00	0.00	0.00	
8ICS71 NonMand Tran In-Cost Share-Support	(6,336.91)	(6,336.91)	0.00	0.00	(6,336.91)	0.00	0.00	0.00	0.00	
Total Fund: 15C384	(19,443.03)	(19,443.03)	0.00	0.00	(19,443.03)	0.00	0.00	0.00	0.00	
Fund: 15P034 - Community Rehab										
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,291.85)	(19,291.85)	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15P034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,291.85)	(19,291.85)	
Fund: 15P046 - Community Rehabilitation Personnel										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,545.51)	(7,545.51)	
Total Fund: 15P046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,545.51)	(7,545.51)	
Fund: 184016 - Career Advancement Project										
5300 Federal Programs	3,923.76	3,923.76	0.00	0.00	3,923.76	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	63.70	63.70	(63.70)	0.00	0.00	245.03	245.03	
5320 Cost Sharing	(1,054.48)	(1,054.48)	0.00	0.00	(1,054.48)	0.00	0.00	0.00	0.00	
533000 Recovery of F&A Costs	(30.69)	(30.69)	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00	
Total Fund: 184016	2,838.59	2,838.59	63.70	63.70	2,774.89	0.00	0.00	245.03	245.03	
Fund: 184092 - School and Community Re-entry										
530000 Federal Programs	(354,869.07)	(354,869.07)	0.00	0.00	(354,869.07)	493.15	493.15	13,583.14	13,583.14	
Total Fund: 184092	(354,869.07)	(354,869.07)	0.00	0.00	(354,869.07)	493.15	493.15	13,583.14	13,583.14	
Fund: 184106 - Microboards										
530000 Federal Programs	(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	0.00	0.00	206.90	206.90	
Total Fund: 184106	(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	0.00	0.00	206.90	206.90	
Total Org: UCDDDH	(516,766.63)	(516,766.63)	63.70	63.70	(516,830.33)	493.15	493.15	(12,802.29)	(12,802.29)	

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B287 - Early Connections									
531000 US Corporate Grants & Contracts	3,903.90	3,903.90	0.00	0.00	3,903.90	0.00	0.00	0.00	0.00
Total Fund: 14B287	3,903.90	3,903.90	0.00	0.00	3,903.90	0.00	0.00	0.00	0.00
Fund: 14N263 - Links to Early Learning									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N344 - Under One Roof									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCDDDN	3,903.90	3,903.90	0.00	0.00	3,903.90	0.00	0.00	0.00	0.00

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N347 - Center for Housing New Community Ec									
531100 US Foundation & Not-for-Profit G&C	(204,974.69)	(204,974.69)	0.00	0.00	(204,974.69)	0.00	0.00	0.00	0.00
Total Fund: 14N347	(204,974.69)	(204,974.69)	0.00	0.00	(204,974.69)	0.00	0.00	0.00	0.00
Total Org: UCDDJK	(204,974.69)	(204,974.69)	0.00	0.00	(204,974.69)	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X225 - State Comm & Youth - Year 5									
530000 Federal Programs	(610.11)	(610.11)	0.00	0.00	(610.11)	0.00	0.00	0.00	0.00
Total Fund: 11X225	(610.11)	(610.11)	0.00	0.00	(610.11)	0.00	0.00	0.00	0.00
Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM									
530100 NH State Programs	3,445.86	3,445.86	0.00	0.00	3,445.86	0.00	0.00	0.00	0.00
Total Fund: 13E045	3,445.86	3,445.86	0.00	0.00	3,445.86	0.00	0.00	0.00	0.00
Fund: 13E063 - Statewide Inservice Leadership									
530100 NH State Programs	(118,791.28)	(118,791.28)	0.00	0.00	(118,791.28)	(0.01)	(0.01)	0.01	0.01
Total Fund: 13E063	(118,791.28)	(118,791.28)	0.00	0.00	(118,791.28)	(0.01)	(0.01)	0.01	0.01
Fund: 13H000 - Provide Developmental Services									
530100 NH State Programs	3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Total Fund: 13H000	3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Fund: 13H005 - Flex - Facilitating Lifespan Excell									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.26	6,261.26
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,611.26	5,611.26
Fund: 13H021 - Nursing Transition (Comm WRAP)									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G041 - Jumpstart Project									
5301 State Programs	22,744.70	22,744.70	0.00	0.00	22,744.70	0.00	0.00	0.00	0.00
530100 NH State Programs	(9,638.23)	(9,638.23)	0.00	0.00	(9,638.23)	0.00	0.00	0.00	0.00
Total Fund: 14G041	13,106.47	13,106.47	0.00	0.00	13,106.47	0.00	0.00	0.00	0.00
Fund: 14N345 - GSIL Workstudy Contract									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.57)	(188.57)
Total Fund: 14N345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.57)	(188.57)
Fund: 15P033 - University Centers for Excellence									
531300 Program Income-General	(63,010.00)	(63,010.00)	0.00	0.00	(63,010.00)	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	(13.44)	(13.44)	0.00	0.00	(13.44)	0.00	0.00	0.00	0.00
Total Fund: 15P033	(63,023.44)	(63,023.44)	0.00	0.00	(63,023.44)	0.00	0.00	0.00	0.00
Fund: 15P040 - Statewide Inservice Leadership									
560Z00 Other Ed Sales and Services	(42,526.15)	(42,526.15)	0.00	0.00	(42,526.15)	0.00	0.00	0.00	0.00
Total Fund: 15P040	(42,526.15)	(42,526.15)	0.00	0.00	(42,526.15)	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184045 - Technology Partnership Project									
5300 Federal Programs	194,663.48	194,663.48	0.00	0.00	194,663.48	0.00	0.00	0.00	0.00
530000 Federal Programs	(895,194.90)	(895,194.90)	0.00	0.00	(895,194.90)	0.00	0.00	31,747.32	31,747.32
Total Fund: 184045	(700,531.42)	(700,531.42)	0.00	0.00	(700,531.42)	0.00	0.00	31,747.32	31,747.32
Fund: 184047 - Technology Partnership Project									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184049 - Technology Partnership Project									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184050 - Technology Partnership Program									
5312 Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184102 - Preschool Curriculum Development									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.01	1,487.01
Total Fund: 184102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.01	1,487.01
Fund: 184103 - Personnel Preparation Leadership									
530000 Federal Programs	(91,537.65)	(91,537.65)	0.00	0.00	(91,537.65)	0.00	0.00	14,112.90	14,112.90
Total Fund: 184103	(91,537.65)	(91,537.65)	0.00	0.00	(91,537.65)	0.00	0.00	14,112.90	14,112.90
Fund: 193100 - University Affiliated Program									
5300 Federal Programs	232.43	232.43	0.00	0.00	232.43	0.00	0.00	0.00	0.00
530000 Federal Programs	13.50	13.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Total Fund: 193100	245.93	245.93	0.00	0.00	245.93	0.00	0.00	0.00	0.00
Fund: 193130 - University Centers for Excellence									
530000 Federal Programs	(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	0.00	0.00
Total Fund: 193130	(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	0.00	0.00
Total Org: UCDDJN	(1,378,412.77)	(1,378,412.77)	0.00	0.00	(1,378,412.77)	(0.01)	(0.01)	52,769.93	52,769.93

Org: UCDDJP - PI Jeffrey Priest

Org Mgr: Priest, Jeffrey S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184084 - Early Literacy									
530000 Federal Programs	(332,653.47)	(332,653.47)	0.00	(0.01)	(332,653.46)	0.00	0.00	7,870.60	7,870.60
Total Fund: 184084	(332,653.47)	(332,653.47)	0.00	(0.01)	(332,653.46)	0.00	0.00	7,870.60	7,870.60
Fund: 184102 - Preschool Curriculum Development									
530000 Federal Programs	(370,183.87)	(370,183.87)	0.00	0.00	(370,183.87)	0.00	0.00	2,645.52	2,645.52
Total Fund: 184102	(370,183.87)	(370,183.87)	0.00	0.00	(370,183.87)	0.00	0.00	2,645.52	2,645.52
Total Org: UCDDJP	(702,837.34)	(702,837.34)	0.00	(0.01)	(702,837.33)	0.00	0.00	10,516.12	10,516.12

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13E071 - Dropout Prevention Grant (APEX)									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(454.57)	(454.57)
Total Fund: 13E071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(454.57)	(454.57)
Fund: 14N306 - NH Leadership Strategy Focus									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184091 - Higher Education-Excellence-Equity									
530000 Federal Programs	(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00	14,991.61	14,991.61
Total Fund: 184091	(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00	14,991.61	14,991.61
Fund: 193142 - Rural Transportation Access Network									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193152 - Rural Transportation Access Network									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCDDMS	(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00	14,537.04	14,537.04

Org: UFCDMF - Michael Fraas

Org Mgr: Stone, Michele H

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DFMF1 - PI Michael Fraas										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,850.00	14,850.00	600.00	600.00
Total Fund: 1DFMF1		0.00	0.00	0.00	0.00	0.00	14,850.00	14,850.00	600.00	600.00
Total Org: UFCDMF		0.00	0.00	0.00	0.00	0.00	14,850.00	14,850.00	600.00	600.00

Org: UFCDMS - PI Mary Jane Sullivan

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 14N691 - NH Healthy Hearing Outcome										
531100	US Foundation & Not-for-Profit G&C	(272.00)	(272.00)	0.00	3,223.68	(3,495.68)	272.00	272.00	0.00	0.00
Total Fund: 14N691		(272.00)	(272.00)	0.00	3,223.68	(3,495.68)	272.00	272.00	0.00	0.00
Total Org: UFCDMS		(272.00)	(272.00)	0.00	3,223.68	(3,495.68)	272.00	272.00	0.00	0.00

Org: UFCDSC - PI Stephen Calculator

Org Mgr: Calculator, Stephen N

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N663 - Comm-Educ Prgms for Students									
531100 US Foundation & Not-for-Profit G&C	(8,003.94)	(8,003.94)	0.00	14,855.24	(22,859.18)	8,003.94	8,003.94	0.00	0.00
Total Fund: 14N663	(8,003.94)	(8,003.94)	0.00	14,855.24	(22,859.18)	8,003.94	8,003.94	0.00	0.00
Total Org: UFCDSC	(8,003.94)	(8,003.94)	0.00	14,855.24	(22,859.18)	8,003.94	8,003.94	0.00	0.00

Org: UFCDTB - PI Timothy Bryant

Org Mgr: Stone, Michele H

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFTB1 - PI Timothy Bryant								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,240.00	10,240.00
Total Fund: 1DFTB1		0.00	0.00	0.00	0.00	0.00	10,240.00	10,240.00
Total Org: UFCDTB		0.00	0.00	0.00	0.00	0.00	10,240.00	10,240.00

Org: UFCOMM - Communications Disorders

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF020 - CD Workshop/Conference										
560304	NHPTV Educational Product Sales	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	180.00	(180.00)	110.00	110.00	8,415.00	8,415.00
570304	Conference Registrations	0.00	0.00	0.00	3,525.00	(3,525.00)	2,855.00	2,855.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	26,503.00	26,503.00	19,188.00	19,188.00
Total Fund: 1DF020		0.00	0.00	0.00	3,705.00	(3,705.00)	30,518.00	30,518.00	27,603.00	27,603.00
Fund: 1GF062 - Communication Sciences & Disorders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	630.00	(630.00)	965.00	965.00	1,135.00	1,135.00
Total Fund: 1GF062		0.00	0.00	150.00	630.00	(630.00)	965.00	965.00	1,135.00	1,135.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	800.00	800.00	0.00	660.00	140.00	680.00	680.00	960.00	960.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
570349	Other Sources-Clinic Revenue	42,000.00	42,000.00	281.02	38,729.76	3,270.24	52,723.77	52,723.77	47,030.13	47,030.13
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UF000		42,800.00	42,800.00	281.02	39,389.76	3,410.24	53,438.77	53,438.77	50,490.13	50,490.13
Total Org: UFCOMM		42,800.00	42,800.00	431.02	43,724.76	(924.76)	84,921.77	84,921.77	79,228.13	79,228.13

Org: UFDDAD - PI Ann Dillon

Org Mgr: Dillon, Ann E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N447 - Center									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.69	386.69
Total Fund: 14N447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.69	386.69
Fund: 14N551 - Medical Home Improvement Center									
531100 US Foundation & Not-for-Profit G&C	(8,735.00)	(8,735.00)	0.00	0.00	(8,735.00)	(0.77)	(0.77)	8,735.77	8,735.77
Total Fund: 14N551	(8,735.00)	(8,735.00)	0.00	0.00	(8,735.00)	(0.77)	(0.77)	8,735.77	8,735.77
Fund: 14N658 - Beyond the Medical Home									
531100 US Foundation & Not-for-Profit G&C	(9,013.92)	(9,013.92)	0.00	4,662.68	(13,676.60)	9,013.92	9,013.92	0.00	0.00
Total Fund: 14N658	(9,013.92)	(9,013.92)	0.00	4,662.68	(13,676.60)	9,013.92	9,013.92	0.00	0.00
Fund: 1DFAD2 - PI Ann Dillon									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	90.61	(90.61)	173.58	173.58	337.19	337.19
Total Fund: 1DFAD2	0.00	0.00	0.00	90.61	(90.61)	173.58	173.58	337.19	337.19
Total Org: UFDDAD	(17,748.92)	(17,748.92)	0.00	4,753.29	(22,502.21)	9,186.73	9,186.73	9,459.65	9,459.65

Org: UFDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C274 - Beyond Access-Cost Sharing									
811003 NonMand Tran In-Cost Share	(14,106.65)	(14,106.65)	0.00	0.00	(14,106.65)	(4,386.02)	(4,386.02)	18,492.67	18,492.67
Total Fund: 15C274	(14,106.65)	(14,106.65)	0.00	0.00	(14,106.65)	(4,386.02)	(4,386.02)	18,492.67	18,492.67
Fund: 184083 - Beyond Access 2003									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,756.48	174,756.48
Total Fund: 184083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,756.48	174,756.48
Fund: 184133 - Beyond Access to Assessment									
530000 Federal Programs	(125,428.59)	(125,428.59)	17,517.47	151,348.72	(276,777.31)	125,428.59	125,428.59	0.00	0.00
Total Fund: 184133	(125,428.59)	(125,428.59)	17,517.47	151,348.72	(276,777.31)	125,428.59	125,428.59	0.00	0.00
Fund: 184140 - Pers Prep Low Incidence									
530000 Federal Programs	0.00	0.00	12,701.06	76,163.40	(76,163.40)	0.00	0.00	0.00	0.00
Total Fund: 184140	0.00	0.00	12,701.06	76,163.40	(76,163.40)	0.00	0.00	0.00	0.00
Fund: 184145 - GSEG AA-AAC									
530000 Federal Programs	0.00	0.00	10,051.35	72,118.64	(72,118.64)	0.00	0.00	0.00	0.00
Total Fund: 184145	0.00	0.00	10,051.35	72,118.64	(72,118.64)	0.00	0.00	0.00	0.00
Fund: 1DFCJ1 - PI Cheryl Jorgensen									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,034.99	(2,034.99)	4,523.31	4,523.31	7,419.90	7,419.90
Total Fund: 1DFCJ1	0.00	0.00	0.00	2,034.99	(2,034.99)	4,523.31	4,523.31	7,419.90	7,419.90
Total Org: UFDDCJ	(139,535.24)	(139,535.24)	40,269.88	301,665.75	(441,200.99)	125,565.88	125,565.88	200,669.05	200,669.05

Org: UFDDDH - PI David Hagner

Org Mgr: Hagner, David C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U560 - Community Rehab Continuing Ed									
531200 US Colleges & Universities G&C	(106,557.09)	(106,557.09)	0.00	0.00	(106,557.09)	0.00	0.00	38,241.13	38,241.13
Total Fund: 14U560	(106,557.09)	(106,557.09)	0.00	0.00	(106,557.09)	0.00	0.00	38,241.13	38,241.13
Fund: 15C287 - School and Community Re-entry									
8I1003 NonMand Tran In-Cost Share	(14,549.30)	(14,549.30)	0.00	0.00	(14,549.30)	0.00	0.00	9,765.75	9,765.75
8ICS71 NonMand Tran In-Cost Share-Support	(3,597.88)	(3,597.88)	0.00	0.00	(3,597.88)	0.00	0.00	3,597.88	3,597.88
Total Fund: 15C287	(18,147.18)	(18,147.18)	0.00	0.00	(18,147.18)	0.00	0.00	13,363.63	13,363.63
Fund: 15C395 - Children Disabilities Demonstration									
8I1003 NonMand Tran In-Cost Share	(24,414.59)	(24,414.59)	0.00	0.00	(24,414.59)	0.00	0.00	19,912.21	19,912.21
Total Fund: 15C395	(24,414.59)	(24,414.59)	0.00	0.00	(24,414.59)	0.00	0.00	19,912.21	19,912.21
Fund: 15P054 - Community Rehab Continuing Ed									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.24	22.24
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,475.53	25,475.53
Total Fund: 15P054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,497.77	25,497.77
Fund: 184092 - School and Community Re-entry									
530000 Federal Programs	(277,125.41)	(277,125.41)	0.00	0.00	(277,125.41)	723.76	723.76	171,010.04	171,010.04
Total Fund: 184092	(277,125.41)	(277,125.41)	0.00	0.00	(277,125.41)	723.76	723.76	171,010.04	171,010.04
Fund: 184106 - Microboards									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(782.53)	(782.53)	(6.50)	(6.50)
Total Fund: 184106	0.00	0.00	0.00	0.00	0.00	(782.53)	(782.53)	(6.50)	(6.50)
Fund: 184117 - Children Disabilities Demonstration									
530000 Federal Programs	(247,720.00)	(247,720.00)	0.00	0.00	(247,720.00)	21,061.21	21,061.21	155,129.83	155,129.83
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	40.00	40.00
Total Fund: 184117	(247,720.00)	(247,720.00)	0.00	0.00	(247,720.00)	21,021.21	21,021.21	155,169.83	155,169.83
Fund: 1DFDH1 - PI David Hagner									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,155.37	(3,155.37)	7,069.25	7,069.25	8,216.86	8,216.86
Total Fund: 1DFDH1	0.00	0.00	0.00	3,155.37	(3,155.37)	7,144.25	7,144.25	8,216.86	8,216.86
Total Org: UFDDDH	(673,964.27)	(673,964.27)	0.00	3,155.37	(677,119.64)	28,106.69	28,106.69	431,404.97	431,404.97

Org: UFDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N457 - GSEG Cornerstone Project									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,073.52	19,073.52
Total Fund: 14N457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,073.52	19,073.52
Fund: 14N464 - Links to Early Learning									
531100 US Foundation & Not-for-Profit G&C	(170,482.74)	(170,482.74)	0.00	0.00	(170,482.74)	26,238.52	26,238.52	83,834.92	83,834.92
Total Fund: 14N464	(170,482.74)	(170,482.74)	0.00	0.00	(170,482.74)	26,238.52	26,238.52	83,834.92	83,834.92
Fund: 14U560 - Community Rehab Continuing Ed									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(222.73)	(222.73)
Total Fund: 14U560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(222.73)	(222.73)
Fund: 14U613 - NH Birth Condition Tracking									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.64	36,502.64
Total Fund: 14U613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.64	36,502.64
Fund: 1DFDN1 - PI Debra Nelson									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,422.49	1,422.49	2,388.32	2,388.32
Total Fund: 1DFDN1	0.00	0.00	0.00	0.00	0.00	1,422.49	1,422.49	2,388.32	2,388.32
Total Org: UFDDDN	(170,482.74)	(170,482.74)	0.00	0.00	(170,482.74)	27,661.01	27,661.01	141,576.67	141,576.67

Org: UFDDJK - PI Jay Klein

Org Mgr: Klein, Jay

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B617 - Housing Technical Assistance									
531000 US Corporate Grants & Contracts	0.00	0.00	9,575.30	81,742.79	(81,742.79)	0.00	0.00	0.00	0.00
Total Fund: 14B617	0.00	0.00	9,575.30	81,742.79	(81,742.79)	0.00	0.00	0.00	0.00
Fund: 14N422 - Chance									
531100 US Foundation & Not-for-Profit G&C	(383,974.24)	(383,974.24)	0.00	0.00	(383,974.24)	57,592.83	57,592.83	155,238.14	155,238.14
Total Fund: 14N422	(383,974.24)	(383,974.24)	0.00	0.00	(383,974.24)	57,592.83	57,592.83	155,238.14	155,238.14
Fund: 14N474 - ILRU CHANCE									
531100 US Foundation & Not-for-Profit G&C	(62,146.31)	(62,146.31)	0.00	0.00	(62,146.31)	3,820.10	3,820.10	53,116.78	53,116.78
Total Fund: 14N474	(62,146.31)	(62,146.31)	0.00	0.00	(62,146.31)	3,820.10	3,820.10	53,116.78	53,116.78
Fund: 14N557 - Ctr for Housng New Comm Economics									
531100 US Foundation & Not-for-Profit G&C	(126,238.96)	(126,238.96)	0.00	0.00	(126,238.96)	44,122.99	44,122.99	82,115.97	82,115.97
Total Fund: 14N557	(126,238.96)	(126,238.96)	0.00	0.00	(126,238.96)	44,122.99	44,122.99	82,115.97	82,115.97
Fund: 14N659 - CHANCE Partnership									
531100 US Foundation & Not-for-Profit G&C	(96,470.43)	(96,470.43)	5,212.73	93,575.20	(190,045.63)	96,470.43	96,470.43	0.00	0.00
Total Fund: 14N659	(96,470.43)	(96,470.43)	5,212.73	93,575.20	(190,045.63)	96,470.43	96,470.43	0.00	0.00
Fund: 15C426 - ILRU CHANCE									
8I1003 NonMand Tran In-Cost Share	(641.04)	(641.04)	0.00	0.00	(641.04)	0.00	0.00	641.04	641.04
8ICS61 NonMand Tran In-Cost Share-Salaries	(1,719.33)	(1,719.33)	0.00	0.00	(1,719.33)	0.00	0.00	1,719.33	1,719.33
8ICS65 NonMand Tran In-Cost Share-Fringe	(746.19)	(746.19)	0.00	0.00	(746.19)	0.00	0.00	746.19	746.19
Total Fund: 15C426	(3,106.56)	(3,106.56)	0.00	0.00	(3,106.56)	0.00	0.00	3,106.56	3,106.56
Fund: 15C456 - Ctr Housing New Community Economics									
8I1003 NonMand Tran In-Cost Share	(5,201.54)	(5,201.54)	0.00	0.00	(5,201.54)	1,940.44	1,940.44	3,261.10	3,261.10
8ICS61 NonMand Tran In-Cost Share-Salaries	(769.53)	(769.53)	0.00	0.00	(769.53)	0.00	0.00	769.53	769.53
8ICS65 NonMand Tran In-Cost Share-Fringe	(333.98)	(333.98)	0.00	0.00	(333.98)	0.00	0.00	333.98	333.98
Total Fund: 15C456	(6,305.05)	(6,305.05)	0.00	0.00	(6,305.05)	1,940.44	1,940.44	4,364.61	4,364.61
Fund: 15C495 - CHANCE Partnership									
8I1003 NonMand Tran In-Cost Share	(4,117.26)	(4,117.26)	1,762.09	5,261.56	(9,378.82)	4,117.26	4,117.26	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(909.88)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C495	(4,117.26)	(4,117.26)	852.21	5,261.56	(9,378.82)	4,117.26	4,117.26	0.00	0.00
Fund: 1DFJK2 - PI Jay Klein									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,693.56	(4,693.56)	5,959.92	5,959.92	6,841.50	6,841.50
Total Fund: 1DFJK2	0.00	0.00	0.00	4,693.56	(4,693.56)	5,959.92	5,959.92	6,841.50	6,841.50
Total Org: UFDDJK	(682,358.81)	(682,358.81)	15,640.24	185,273.11	(867,631.92)	214,023.97	214,023.97	304,783.56	304,783.56

Org: UFDDJM - PI Joanne Malloy

Org Mgr: Malloy, Joanne M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D015 - APEX II - NH Dropout Prevent									
530100 NH State Programs	(147,050.96)	(147,050.96)	16,123.96	181,585.32	(328,636.28)	122,649.07	122,649.07	24,401.89	24,401.89
Total Fund: 13D015	(147,050.96)	(147,050.96)	16,123.96	181,585.32	(328,636.28)	122,649.07	122,649.07	24,401.89	24,401.89
Fund: 13D025 - SPDG									
530100 NH State Programs	0.00	0.00	22,097.96	95,279.56	(95,279.56)	0.00	0.00	0.00	0.00
Total Fund: 13D025	0.00	0.00	22,097.96	95,279.56	(95,279.56)	0.00	0.00	0.00	0.00
Fund: 184092 - School and Community Re-entry									
530000 Federal Programs	(82,152.90)	(82,152.90)	0.00	0.00	(82,152.90)	82,152.90	82,152.90	0.00	0.00
Total Fund: 184092	(82,152.90)	(82,152.90)	0.00	0.00	(82,152.90)	82,152.90	82,152.90	0.00	0.00
Fund: 1DFJM1 - PI Joanne Malloy									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,739.44	(1,739.44)	0.00	0.00	0.00	0.00
Total Fund: 1DFJM1	0.00	0.00	0.00	1,739.44	(1,739.44)	0.00	0.00	0.00	0.00
Total Org: UFDDJM	(229,203.86)	(229,203.86)	38,221.92	278,604.32	(507,808.18)	204,801.97	204,801.97	24,401.89	24,401.89

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D015 - APEX II - NH Dropout Prevent									
530100 NH State Programs	(188.57)	(188.57)	0.00	(188.57)	0.00	188.57	188.57	0.00	0.00
Total Fund: 13D015	(188.57)	(188.57)	0.00	(188.57)	0.00	188.57	188.57	0.00	0.00
Fund: 13H033 - Community Wrap Nursing Transition									
530100 NH State Programs	(149,968.87)	(149,968.87)	0.00	0.00	(149,968.87)	0.00	0.00	48,865.66	48,865.66
Total Fund: 13H033	(149,968.87)	(149,968.87)	0.00	0.00	(149,968.87)	0.00	0.00	48,865.66	48,865.66
Fund: 13H046 - CORE Program Support									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.85	1,063.85
Total Fund: 13H046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.85	1,063.85
Fund: 13H056 - 2006 IOD CORE Program Support									
530100 NH State Programs	(194,999.80)	(194,999.80)	0.00	0.00	(194,999.80)	4,623.12	4,623.12	190,376.68	190,376.68
Total Fund: 13H056	(194,999.80)	(194,999.80)	0.00	0.00	(194,999.80)	4,623.12	4,623.12	190,376.68	190,376.68
Fund: 13H061 - FY 07 CORE Program Support									
530100 NH State Programs	(199,049.55)	(199,049.55)	0.00	934.55	(199,984.10)	199,049.55	199,049.55	0.00	0.00
Total Fund: 13H061	(199,049.55)	(199,049.55)	0.00	934.55	(199,984.10)	199,049.55	199,049.55	0.00	0.00
Fund: 13H080 - CORE FY 08									
530100 NH State Programs	0.00	0.00	57,406.02	210,156.62	(210,156.62)	0.00	0.00	0.00	0.00
Total Fund: 13H080	0.00	0.00	57,406.02	210,156.62	(210,156.62)	0.00	0.00	0.00	0.00
Fund: 143197 - Research and Discover 2005-2008									
530000 Federal Programs	0.00	0.00	(68.45)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143197	0.00	0.00	(68.45)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N464 - Links to Early Learning									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.36)	(115.36)
Total Fund: 14N464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.36)	(115.36)
Fund: 14N540 - Northeast Technical Assistance Ctr									
531200 US Colleges & Universities G&C	(7,685.63)	(7,685.63)	0.00	0.00	(7,685.63)	0.00	0.00	7,685.63	7,685.63
Total Fund: 14N540	(7,685.63)	(7,685.63)	0.00	0.00	(7,685.63)	0.00	0.00	7,685.63	7,685.63
Fund: 14N571 - National Service Inclusion Project									
531100 US Foundation & Not-for-Profit G&C	(14,977.92)	(14,977.92)	0.00	0.00	(14,977.92)	6,715.32	6,715.32	8,262.60	8,262.60
5938 Conferences	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Fund: 14N571	(13,377.92)	(13,377.92)	0.00	0.00	(13,377.92)	6,715.32	6,715.32	8,262.60	8,262.60
Fund: 14U534 - Material & Child Health Leadership									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.97)	(522.97)
Total Fund: 14U534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.97)	(522.97)

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C088 - Univ Center for Excellence - CS									
8I1003 NonMand Tran In-Cost Share	(48,434.66)	(48,434.66)	0.00	0.00	(48,434.66)	48,434.66	48,434.66	0.00	0.00
Total Fund: 15C088	(48,434.66)	(48,434.66)	0.00	0.00	(48,434.66)	48,434.66	48,434.66	0.00	0.00
Fund: 15C395 - Children Disabilities Demonstration									
8I1003 NonMand Tran In-Cost Share	(3,210.20)	(3,210.20)	166.52	1,815.72	(5,025.92)	3,210.20	3,210.20	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(166.52)	0.00	0.00	0.00	0.00	0.00	0.00
8ICS71 NonMand Tran In-Cost Share-Support	(3,588.27)	(3,588.27)	0.00	5,857.15	(9,445.42)	3,588.27	3,588.27	0.00	0.00
Total Fund: 15C395	(6,798.47)	(6,798.47)	0.00	7,672.87	(14,471.34)	6,798.47	6,798.47	0.00	0.00
Fund: 15C406 - Family Violence Prevention									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471.00	4,471.00
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.15	1,186.15
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.79	514.79
Total Fund: 15C406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.94	6,171.94
Fund: 15C457 - University Center of Excellence									
8I1003 NonMand Tran In-Cost Share	(26,072.35)	(26,072.35)	0.00	0.00	(26,072.35)	(1,745.45)	(1,745.45)	27,817.80	27,817.80
8ICS61 NonMand Tran In-Cost Share-Salaries	(31,647.29)	(31,647.29)	0.00	0.00	(31,647.29)	0.00	0.00	31,647.29	31,647.29
8ICS65 NonMand Tran In-Cost Share-Fringe	(13,734.93)	(13,734.93)	0.00	0.00	(13,734.93)	0.00	0.00	13,734.93	13,734.93
Total Fund: 15C457	(71,454.57)	(71,454.57)	0.00	0.00	(71,454.57)	(1,745.45)	(1,745.45)	73,200.02	73,200.02
Fund: 15C461 - National Service Inclusion Project									
8I1003 NonMand Tran In-Cost Share	(8,823.85)	(8,823.85)	0.00	0.00	(8,823.85)	2,704.72	2,704.72	6,119.13	6,119.13
Total Fund: 15C461	(8,823.85)	(8,823.85)	0.00	0.00	(8,823.85)	2,704.72	2,704.72	6,119.13	6,119.13
Fund: 15C513 - UDEC - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	10,365.64	43,601.32	(43,601.32)	0.00	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(2,658.84)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C513	0.00	0.00	7,706.80	43,601.32	(43,601.32)	0.00	0.00	0.00	0.00
Fund: 15C525 - Youth Empowerment Series									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	13,451.33	26,253.33	(26,253.33)	0.00	0.00	0.00	0.00
Total Fund: 15C525	0.00	0.00	13,451.33	26,253.33	(26,253.33)	0.00	0.00	0.00	0.00
Fund: 184045 - Technology Partnership Project									
530000 Federal Programs	(361,020.08)	(361,020.08)	0.00	0.00	(361,020.08)	0.00	0.00	107,440.28	107,440.28
Total Fund: 184045	(361,020.08)	(361,020.08)	0.00	0.00	(361,020.08)	0.00	0.00	107,440.28	107,440.28
Fund: 184102 - Preschool Curriculum Development									
530000 Federal Programs	(25,522.09)	(25,522.09)	0.00	427.39	(25,949.48)	25,522.09	25,522.09	0.00	0.00
Total Fund: 184102	(25,522.09)	(25,522.09)	0.00	427.39	(25,949.48)	25,522.09	25,522.09	0.00	0.00

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184103 - Personnel Preparation Leadership									
530000 Federal Programs	(264,883.68)	(264,883.68)	3,366.75	74,676.29	(339,559.97)	108,481.63	108,481.63	98,388.67	98,388.67
Total Fund: 184103	(264,883.68)	(264,883.68)	3,366.75	74,676.29	(339,559.97)	108,481.63	108,481.63	98,388.67	98,388.67
Fund: 184106 - Microboards									
530000 Federal Programs	(342.75)	(342.75)	0.00	(25.68)	(317.07)	342.75	342.75	0.00	0.00
Total Fund: 184106	(342.75)	(342.75)	0.00	(25.68)	(317.07)	342.75	342.75	0.00	0.00
Fund: 184117 - Children Disabilities Demonstration									
530000 Federal Programs	(145,328.53)	(145,328.53)	0.00	168,737.00	(314,065.53)	145,328.53	145,328.53	0.00	0.00
Total Fund: 184117	(145,328.53)	(145,328.53)	0.00	168,737.00	(314,065.53)	145,328.53	145,328.53	0.00	0.00
Fund: 184133 - Beyond Access to Assessment									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193163 - University Centers Excellence FY05									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.71	36,270.71
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.71	36,270.71
Fund: 193166 - Working Against Family Violence									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,939.01	45,939.01
Total Fund: 193166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,939.01	45,939.01
Fund: 193168 - Home Care Connections									
530000 Federal Programs	(768,323.64)	(768,323.64)	0.00	129,988.57	(898,312.21)	388,001.87	388,001.87	309,113.01	309,113.01
Total Fund: 193168	(768,323.64)	(768,323.64)	0.00	129,988.57	(898,312.21)	388,001.87	388,001.87	309,113.01	309,113.01
Fund: 193170 - University Center of Excellence									
530000 Federal Programs	(541,632.08)	(541,632.08)	0.00	(9.33)	(541,622.75)	21,792.30	21,792.30	519,896.50	519,839.78
Total Fund: 193170	(541,632.08)	(541,632.08)	0.00	(9.33)	(541,622.75)	21,792.30	21,792.30	519,896.50	519,839.78
Fund: 193183 - Univ Center for Excellence									
530000 Federal Programs	(524,864.21)	(524,864.21)	0.00	5,496.81	(530,361.02)	494,968.92	524,864.21	0.00	0.00
Total Fund: 193183	(524,864.21)	(524,864.21)	0.00	5,496.81	(530,361.02)	494,968.92	524,864.21	0.00	0.00
Fund: 193195 - Genetic and Newborn Screening									
530000 Federal Programs	(10,899.23)	(10,899.23)	88,163.93	369,586.14	(380,485.37)	10,899.23	10,899.23	0.00	0.00
Total Fund: 193195	(10,899.23)	(10,899.23)	88,163.93	369,586.14	(380,485.37)	10,899.23	10,899.23	0.00	0.00
Fund: 193197 - UDEC									
530000 Federal Programs	0.00	0.00	26,533.37	438,036.79	(438,036.79)	0.00	0.00	0.00	0.00
Total Fund: 193197	0.00	0.00	26,533.37	438,036.79	(438,036.79)	0.00	0.00	0.00	0.00

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193201 - Youth Empowerment Series									
530000 Federal Programs	0.00	0.00	13,253.66	97,057.85	(97,057.85)	0.00	0.00	0.00	0.00
Total Fund: 193201	0.00	0.00	13,253.66	97,057.85	(97,057.85)	0.00	0.00	0.00	0.00
Fund: 193207 - Genetics NERGG Rollover									
530000 Federal Programs	0.00	0.00	1,755.84	20,210.21	(20,210.21)	0.00	0.00	0.00	0.00
Total Fund: 193207	0.00	0.00	1,755.84	20,210.21	(20,210.21)	0.00	0.00	0.00	0.00
Fund: 193208 - Genetic and Newborn Screening									
530000 Federal Programs	0.00	0.00	21,914.49	21,914.49	(21,914.49)	0.00	0.00	0.00	0.00
Total Fund: 193208	0.00	0.00	21,914.49	21,914.49	(21,914.49)	0.00	0.00	0.00	0.00
Fund: 1DFJN2 - PI Jan Nisbet									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902.40	3,902.40
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,637.66	(16,637.66)	20,964.01	20,964.01	41,787.86	41,787.86
Total Fund: 1DFJN2	0.00	0.00	0.00	16,637.66	(16,637.66)	20,964.01	20,964.01	45,690.26	45,690.26
Total Org: UFDDJN	(3,343,598.18)	(3,343,598.18)	233,483.74	1,631,164.31	(4,974,762.49)	1,483,070.29	1,512,965.58	1,503,845.62	1,503,788.90

Org: UFDDJP - PI Jeffrey Priest

Org Mgr: Priest, Jeffrey S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184102 - Preschool Curriculum Development									
530000 Federal Programs	(703,763.47)	(703,763.47)	0.00	(110.68)	(703,652.79)	100,293.36	100,293.36	347,527.95	347,527.95
Total Fund: 184102	(703,763.47)	(703,763.47)	0.00	(110.68)	(703,652.79)	100,293.36	100,293.36	347,527.95	347,527.95
Fund: 1DFJP2 - PI Jeffrey Priest									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10,012.58	10,012.58	15,173.57	15,173.57
Total Fund: 1DFJP2	0.00	0.00	0.00	0.00	0.00	10,012.58	10,012.58	15,173.57	15,173.57
Total Org: UFDDJP	(703,763.47)	(703,763.47)	0.00	(110.68)	(703,652.79)	110,305.94	110,305.94	362,701.52	362,701.52

Org: UFDDLZ - PI Leigh Zoellick

Org Mgr: Rohde, Leigh E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D017 - SIG II Literacy Intervention									
530100 NH State Programs	(58,821.95)	(58,821.95)	(979.96)	0.00	(58,821.95)	58,821.95	58,821.95	0.00	0.00
Total Fund: 13D017	(58,821.95)	(58,821.95)	(979.96)	0.00	(58,821.95)	58,821.95	58,821.95	0.00	0.00
Fund: 13D022 - Response to Intervention									
530100 NH State Programs	0.00	0.00	4,109.82	61,893.78	(61,893.78)	0.00	0.00	0.00	0.00
Total Fund: 13D022	0.00	0.00	4,109.82	61,893.78	(61,893.78)	0.00	0.00	0.00	0.00
Fund: 1DFLZ1 - PI Leigh Zoellick									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	157.11	(157.11)	0.00	0.00	0.00	0.00
Total Fund: 1DFLZ1	0.00	0.00	0.00	157.11	(157.11)	0.00	0.00	0.00	0.00
Total Org: UFDDLZ	(58,821.95)	(58,821.95)	3,129.86	62,050.89	(120,872.84)	58,821.95	58,821.95	0.00	0.00

Org: UFDDMI - PI Michelle Sullivan

Org Mgr: Sullivan, Michelle T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFMS3 - PI Michelle Sullivan									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Total Fund: 1DFMS3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Total Org: UFDDMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00

Org: UFDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D006 - Statewide Inservice Leadership									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.17)	(156.17)
Total Fund: 13D006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.17)	(156.17)
Fund: 13D007 - APEX-Dropout Prevention									
530100 NH State Programs	(167,720.92)	(167,720.92)	0.00	(1,987.90)	(165,733.02)	5,436.09	5,436.09	83,853.66	83,853.66
Total Fund: 13D007	(167,720.92)	(167,720.92)	0.00	(1,987.90)	(165,733.02)	5,436.09	5,436.09	83,853.66	83,853.66
Fund: 13D020 - NH Leadership Series									
530100 NH State Programs	(29,998.00)	(29,998.00)	0.00	0.00	(29,998.00)	29,998.00	29,998.00	0.00	0.00
Total Fund: 13D020	(29,998.00)	(29,998.00)	0.00	0.00	(29,998.00)	29,998.00	29,998.00	0.00	0.00
Fund: 13D024 - NH Leadership Series									
530100 NH State Programs	0.00	0.00	12.60	19,775.06	(19,775.06)	0.00	0.00	0.00	0.00
Total Fund: 13D024	0.00	0.00	12.60	19,775.06	(19,775.06)	0.00	0.00	0.00	0.00
Fund: 13H047 - DD Council Leadership									
530100 NH State Programs	(39,998.99)	(39,998.99)	0.00	1.01	(40,000.00)	11,901.45	11,901.45	28,097.54	28,097.54
Total Fund: 13H047	(39,998.99)	(39,998.99)	0.00	1.01	(40,000.00)	11,901.45	11,901.45	28,097.54	28,097.54
Fund: 13H080 - CORE FY 08									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H082 - NH Leadership Series 2008-09									
530100 NH State Programs	0.00	0.00	20,901.64	35,795.73	(35,795.73)	0.00	0.00	0.00	0.00
Total Fund: 13H082	0.00	0.00	20,901.64	35,795.73	(35,795.73)	0.00	0.00	0.00	0.00
Fund: 13Z071 - DD Council Leadership									
530100 NH State Programs	(3,404.51)	(3,404.51)	0.00	1,566.00	(4,970.51)	3,404.51	3,404.51	0.00	0.00
Total Fund: 13Z071	(3,404.51)	(3,404.51)	0.00	1,566.00	(4,970.51)	3,404.51	3,404.51	0.00	0.00
Fund: 13Z072 - DD Council Leadership									
530100 NH State Programs	0.00	0.00	0.00	4,998.28	(4,998.28)	0.00	0.00	0.00	0.00
Total Fund: 13Z072	0.00	0.00	0.00	4,998.28	(4,998.28)	0.00	0.00	0.00	0.00
Fund: 14N451 - Family Support 360									
531100 US Foundation & Not-for-Profit G&C	(111,215.67)	(111,215.67)	0.00	0.00	(111,215.67)	0.00	0.00	24,316.55	24,316.55
Total Fund: 14N451	(111,215.67)	(111,215.67)	0.00	0.00	(111,215.67)	0.00	0.00	24,316.55	24,316.55
Fund: 14N562 - Family Support 360									
531100 US Foundation & Not-for-Profit G&C	(110,544.28)	(110,544.28)	0.00	0.00	(110,544.28)	26,471.19	26,471.19	84,073.09	84,073.09
Total Fund: 14N562	(110,544.28)	(110,544.28)	0.00	0.00	(110,544.28)	26,471.19	26,471.19	84,073.09	84,073.09

Org: UFDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N665 - Family Support 360									
531100 US Foundation & Not-for-Profit G&C	(67,670.79)	(67,670.79)	2.62	32,867.60	(100,538.39)	67,670.79	67,670.79	0.00	0.00
Total Fund: 14N665	(67,670.79)	(67,670.79)	2.62	32,867.60	(100,538.39)	67,670.79	67,670.79	0.00	0.00
Fund: 14N836 - Family Support 360 FY08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,834.64	(5,834.64)	0.00	0.00	0.00	0.00
Total Fund: 14N836	0.00	0.00	0.00	5,834.64	(5,834.64)	0.00	0.00	0.00	0.00
Fund: 14U617 - Equity and Excellence in Higher Ed									
531200 US Colleges & Universities G&C	(151,052.58)	(151,052.58)	5,494.97	100,546.18	(251,598.76)	110,574.39	110,574.39	40,478.19	40,478.19
Total Fund: 14U617	(151,052.58)	(151,052.58)	5,494.97	100,546.18	(251,598.76)	110,574.39	110,574.39	40,478.19	40,478.19
Fund: 184091 - Higher Education-Excellence-Equity									
530000 Federal Programs	(298,424.16)	(298,424.16)	0.00	0.00	(298,424.16)	0.00	0.00	198,620.19	198,620.19
Total Fund: 184091	(298,424.16)	(298,424.16)	0.00	0.00	(298,424.16)	0.00	0.00	198,620.19	198,620.19
Fund: 193152 - Rural Transportation Access Network									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193167 - Life Account Studies									
530000 Federal Programs	(66,954.27)	(66,954.27)	0.00	26,223.79	(93,178.06)	28,962.46	28,962.46	23,997.98	23,997.98
Total Fund: 193167	(66,954.27)	(66,954.27)	0.00	26,223.79	(93,178.06)	28,962.46	28,962.46	23,997.98	23,997.98
Fund: 1DFMS2 - PI Mary Schuh									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	407.10	407.10	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,921.56	(3,921.56)	5,692.68	5,692.68	5,700.45	5,700.45
Total Fund: 1DFMS2	0.00	0.00	0.00	3,921.56	(3,921.56)	6,099.78	6,099.78	5,700.45	5,700.45
Total Org: UFDDMS	(1,046,984.17)	(1,046,984.17)	26,411.83	229,541.95	(1,276,526.12)	290,518.66	290,518.66	488,981.48	488,981.48

Org: UFDDPA - PI Peter Antal

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H077 - Public Mental Health Survey									
530100 NH State Programs	0.00	0.00	7,922.39	71,102.18	(71,102.18)	0.00	0.00	0.00	0.00
Total Fund: 13H077	0.00	0.00	7,922.39	71,102.18	(71,102.18)	0.00	0.00	0.00	0.00
Fund: 14N569 - NH Transportation Needs Survey II									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.82	12,220.82
Total Fund: 14N569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.82	12,220.82
Fund: 1DFPA1 - PI Peter Antal									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	111.10	(111.10)	0.00	0.00	0.00	0.00
Total Fund: 1DFPA1	0.00	0.00	0.00	111.10	(111.10)	0.00	0.00	0.00	0.00
Total Org: UFDDPA	0.00	0.00	7,922.39	71,213.28	(71,213.28)	0.00	0.00	12,220.82	12,220.82

Org: UFDDRS - PI Rae Sonnenmeier

Org Mgr: Sonnenmeier, Rae M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H069 - Autism Spectrum Disorder									
530100 NH State Programs	(8,246.70)	(8,246.70)	0.00	189.00	(8,435.70)	8,246.70	8,246.70	0.00	0.00
Total Fund: 13H069	(8,246.70)	(8,246.70)	0.00	189.00	(8,435.70)	8,246.70	8,246.70	0.00	0.00
Fund: 14U581 - Maternal & Child Health Leadership									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	1,363.77	1,363.77	323,502.71	323,502.71
Total Fund: 14U581	0.00	0.00	0.00	0.00	0.00	1,363.77	1,363.77	323,502.71	323,502.71
Fund: 14U637 - Maternal-Child Health Leadersh									
531200 US Colleges & Universities G&C	(329,529.31)	(329,529.31)	0.00	9,795.23	(339,324.54)	329,529.31	329,529.31	0.00	0.00
Total Fund: 14U637	(329,529.31)	(329,529.31)	0.00	9,795.23	(339,324.54)	329,529.31	329,529.31	0.00	0.00
Fund: 14U680 - Maternal-Child Health Leadersh									
531200 US Colleges & Universities G&C	0.00	0.00	30,264.19	324,940.05	(324,940.05)	0.00	0.00	0.00	0.00
Total Fund: 14U680	0.00	0.00	30,264.19	324,940.05	(324,940.05)	0.00	0.00	0.00	0.00
Fund: 184138 - AAC Personnel Prep									
530000 Federal Programs	0.00	0.00	32,592.23	73,344.07	(73,344.07)	0.00	0.00	0.00	0.00
Total Fund: 184138	0.00	0.00	32,592.23	73,344.07	(73,344.07)	0.00	0.00	0.00	0.00
Fund: 1DFRS1 - PI Rae Sonnenmeier									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,440.85	(2,440.85)	988.46	988.46	0.00	0.00
Total Fund: 1DFRS1	0.00	0.00	0.00	2,440.85	(2,440.85)	988.46	988.46	0.00	0.00
Total Org: UFDDRS	(337,776.01)	(337,776.01)	62,856.42	410,709.20	(748,485.21)	340,128.24	340,128.24	323,502.71	323,502.71

Org: UFDDSC - Seacoast Clinic

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF020 - CD Workshop/Conference									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(145.00)	(145.00)	0.00	0.00
Total Fund: 1DF020	0.00	0.00	0.00	0.00	0.00	(145.00)	(145.00)	0.00	0.00
Fund: 1DF050 - Seacoast Clinic									
560Z00 Other Ed Sales and Services	0.00	0.00	12,977.51	38,939.74	(38,939.74)	36,219.87	36,219.87	65,151.20	65,151.20
570349 Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF050	0.00	0.00	12,977.51	38,939.74	(38,939.74)	36,219.87	36,219.87	65,151.20	65,151.20
Total Org: UFDDSC	0.00	0.00	12,977.51	38,939.74	(38,939.74)	36,074.87	36,074.87	65,151.20	65,151.20

Org: UFDDSF - PI Susan Fox

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H057 - Systems Transformation Grant									
530100 NH State Programs	(69,214.39)	(69,214.39)	0.00	0.00	(69,214.39)	5,656.67	5,656.67	62,642.12	63,557.72
Total Fund: 13H057	(69,214.39)	(69,214.39)	0.00	0.00	(69,214.39)	5,656.67	5,656.67	62,642.12	63,557.72
Fund: 13H059 - Systems Transformation Grant									
530100 NH State Programs	(195,637.06)	(195,637.06)	0.00	740.39	(196,377.45)	195,637.06	195,637.06	0.00	0.00
Total Fund: 13H059	(195,637.06)	(195,637.06)	0.00	740.39	(196,377.45)	195,637.06	195,637.06	0.00	0.00
Fund: 13H070 - Systems Transformation Grant									
530100 NH State Programs	0.00	0.00	17,417.55	170,853.42	(170,853.42)	0.00	0.00	0.00	0.00
Total Fund: 13H070	0.00	0.00	17,417.55	170,853.42	(170,853.42)	0.00	0.00	0.00	0.00
Fund: 13H081 - CMS-AOA									
530100 NH State Programs	0.00	0.00	17,558.25	67,378.55	(67,378.55)	0.00	0.00	0.00	0.00
Total Fund: 13H081	0.00	0.00	17,558.25	67,378.55	(67,378.55)	0.00	0.00	0.00	0.00
Fund: 14N541 - Medicaid Infrastructure Grant									
531100 US Foundation & Not-for-Profit G&C	(90,847.88)	(90,847.88)	0.00	0.00	(90,847.88)	0.00	0.00	90,847.88	90,847.88
Total Fund: 14N541	(90,847.88)	(90,847.88)	0.00	0.00	(90,847.88)	0.00	0.00	90,847.88	90,847.88
Fund: 15C532 - NH Options for PCP									
811003 NonMand Tran In-Cost Share	0.00	0.00	1,210.24	3,882.01	(3,882.01)	0.00	0.00	0.00	0.00
Total Fund: 15C532	0.00	0.00	1,210.24	3,882.01	(3,882.01)	0.00	0.00	0.00	0.00
Fund: 193203 - NH Options for PCP									
530000 Federal Programs	0.00	0.00	8,906.70	89,788.60	(89,788.60)	0.00	0.00	0.00	0.00
Total Fund: 193203	0.00	0.00	8,906.70	89,788.60	(89,788.60)	0.00	0.00	0.00	0.00
Fund: 1DFSF2 - PI Susan Fox									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,724.48	(1,724.48)	542.67	542.67	0.00	0.00
Total Fund: 1DFSF2	0.00	0.00	0.00	1,724.48	(1,724.48)	542.67	542.67	0.00	0.00
Total Org: UFDDSF	(355,699.33)	(355,699.33)	45,092.74	334,367.45	(690,066.78)	201,836.40	201,836.40	153,490.00	154,405.60

Org: UFDDTW - PI Therese Willkomm

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184122 - NH Assistive Technology Program									
530000 Federal Programs	(358,453.72)	(358,453.72)	0.00	0.00	(358,453.72)	119,667.63	119,667.63	238,786.09	238,786.09
Total Fund: 184122	(358,453.72)	(358,453.72)	0.00	0.00	(358,453.72)	119,667.63	119,667.63	238,786.09	238,786.09
Fund: 184127 - Assistive Technology in NH									
530000 Federal Programs	(165,756.93)	(165,756.93)	0.00	78,479.61	(244,236.54)	165,756.93	165,756.93	0.00	0.00
Total Fund: 184127	(165,756.93)	(165,756.93)	0.00	78,479.61	(244,236.54)	165,756.93	165,756.93	0.00	0.00
Fund: 184128 - Assistive Tech State Level									
530000 Federal Programs	(62,845.48)	(62,845.48)	0.00	60,946.50	(123,791.98)	62,845.48	62,845.48	0.00	0.00
Total Fund: 184128	(62,845.48)	(62,845.48)	0.00	60,946.50	(123,791.98)	62,845.48	62,845.48	0.00	0.00
Fund: 184134 - Assistive Technology									
530000 Federal Programs	0.00	0.00	8,736.96	87,569.57	(87,569.57)	0.00	0.00	0.00	0.00
Total Fund: 184134	0.00	0.00	8,736.96	87,569.57	(87,569.57)	0.00	0.00	0.00	0.00
Fund: 184135 - Assistive Technology									
530000 Federal Programs	0.00	0.00	13,991.89	79,445.33	(79,445.33)	0.00	0.00	0.00	0.00
Total Fund: 184135	0.00	0.00	13,991.89	79,445.33	(79,445.33)	0.00	0.00	0.00	0.00
Fund: 1DFTW1 - PI Therese Willkomm									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.78	79.78
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,384.48	(3,384.48)	288.31	288.31	0.00	0.00
Total Fund: 1DFTW1	0.00	0.00	0.00	3,384.48	(3,384.48)	288.31	288.31	79.78	79.78
Total Org: UFDDTW	(587,056.13)	(587,056.13)	22,728.85	309,825.49	(896,881.62)	348,558.35	348,558.35	238,865.87	238,865.87

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(551,785.90)	(551,785.90)	0.00	0.00	(551,785.90)	0.00	0.00	0.00	0.00
5400	Private Gifts	(452.95)	(452.95)	0.00	0.00	(452.95)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(110,711.58)	(110,711.58)	0.00	0.00	(110,711.58)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,598.24)	(10,598.24)	0.00	0.00	(10,598.24)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,172.49	2,172.49	0.00	0.00	2,172.49	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(1,066.00)	(1,066.00)	0.00	0.00	(1,066.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(672,442.18)	(672,442.18)	0.00	0.00	(672,442.18)	0.00	0.00	0.00	0.00
Fund: 1GF007 - Health Studies Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125.00	860.00	(860.00)	460.00	460.00	4,225.00	4,225.00
Total Fund: 1GF007		0.00	0.00	125.00	860.00	(860.00)	460.00	460.00	4,225.00	4,225.00
Fund: 1GF008 - Hamilton Putnam Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,471.02	(1,471.02)	1,438.21	1,438.21	1,369.62	1,369.62
Total Fund: 1GF008		0.00	0.00	0.00	1,471.02	(1,471.02)	1,438.21	1,438.21	1,369.62	1,369.62
Fund: 1GF009 - Health Studies Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,667.25	(1,667.25)	1,630.06	1,630.06	1,552.33	1,552.33
Total Fund: 1GF009		0.00	0.00	0.00	1,667.25	(1,667.25)	3,630.06	3,630.06	1,552.33	1,552.33
Fund: 1GF015 - Daniel B & Beatrice N Rogers										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,391.20	(1,391.20)	1,360.17	1,360.17	1,295.31	1,295.31
Total Fund: 1GF015		0.00	0.00	0.00	1,391.20	(1,391.20)	1,360.17	1,360.17	1,295.31	1,295.31
Fund: 1GF023 - Virginia and David Steelman Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GF023		0.00	0.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GF024 - Health&Human Services Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	325.00	(325.00)	1,102.50	1,102.50	3,270.00	3,270.00
Total Fund: 1GF024		0.00	0.00	100.00	325.00	(325.00)	1,102.50	1,102.50	3,270.00	3,270.00
Fund: 1GF031 - HHS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	200.00	200.00	0.00	0.00
Total Fund: 1GF031		0.00	0.00	0.00	1,000.00	(1,000.00)	200.00	200.00	0.00	0.00
Fund: 1GF036 - Robin D Gorsky Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	345.55	(345.55)	307.45	307.45	138.14	138.14
Total Fund: 1GF036		0.00	0.00	0.00	345.55	(345.55)	307.45	307.45	138.14	138.14
Fund: 1GF037 - Sackett Professorship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,000.92	(5,000.92)	4,597.42	4,597.42	4,178.25	4,178.25
Total Fund: 1GF037		0.00	0.00	0.00	5,000.92	(5,000.92)	4,597.42	4,597.42	4,178.25	4,178.25

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	699.20	(699.20)	641.99	641.99	583.46	583.46	
Total Fund: 1GF042	0.00	0.00	0.00	699.20	(699.20)	641.99	641.99	583.46	583.46	
Fund: 1GF045 - Grimes Family Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,078.41	(5,078.41)	4,668.65	4,668.65	4,242.99	4,242.99	
Total Fund: 1GF045	0.00	0.00	0.00	5,078.41	(5,078.41)	4,668.65	4,668.65	4,242.99	4,242.99	
Fund: 1GF063 - England Family Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	12,835.86	(12,835.86)	11,695.00	11,695.00	10,628.73	10,628.73	
Total Fund: 1GF063	0.00	0.00	0.00	12,835.86	(12,835.86)	11,695.00	11,695.00	10,628.73	10,628.73	
Fund: 1GF076 - Kennett & Patricia Kendall Endowmen										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,904.99	(1,904.99)	0.00	0.00	0.00	0.00	
Total Fund: 1GF076	0.00	0.00	0.00	1,904.99	(1,904.99)	0.00	0.00	0.00	0.00	
Fund: 1QF001 - School of HHS Endowed Scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,372.34)	3,372.34	1,412.43	3,467.97	403.33	1,812.48	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,233.73	(1,233.73)	614.42	2,251.17	813.62	2,349.76	
Total Fund: 1QF001	0.00	0.00	0.00	(2,138.61)	2,138.61	2,026.85	5,719.14	1,216.95	4,162.24	
Fund: 1TF001 - Dr E Elizabeth French Mem Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	175.00	(175.00)	150.00	150.00	125.00	125.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,404.73)	3,404.73	1,426.31	3,504.59	404.14	1,820.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,246.51	(1,246.51)	620.15	2,272.17	819.09	2,366.72	
Total Fund: 1TF001	0.00	0.00	100.00	(1,983.22)	1,983.22	2,196.46	5,926.76	1,348.23	4,312.27	
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,988.42)	2,988.42	1,038.32	4,490.63	296.51	1,332.43	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,555.07	(1,555.07)	451.68	1,654.92	598.12	1,727.39	
Total Fund: 1TF002	0.00	0.00	0.00	(1,433.35)	1,433.35	26,490.00	31,145.55	894.63	3,059.82	
Fund: 1TF004 - Elizabeth Rand										
552100 Market Apprec on Investments	0.00	0.00	0.00	(16,282.13)	16,282.13	6,819.32	16,743.80	1,947.36	8,750.91	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,956.61	(5,956.61)	2,966.51	10,868.96	3,928.27	11,344.96	
Total Fund: 1TF004	0.00	0.00	0.00	(10,325.52)	10,325.52	9,785.83	27,612.76	5,875.63	20,095.87	
Fund: 1TF005 - Hamilton Putnam										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,975.42)	2,975.42	1,246.18	3,059.79	355.86	1,599.15	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,088.52	(1,088.52)	542.10	1,986.21	717.86	2,073.20	
Total Fund: 1TF005	0.00	0.00	0.00	(1,886.90)	1,886.90	1,788.28	5,046.00	1,073.72	3,672.35	

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TF006 - Robert J. & Mary E. Mitchell										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,565.85)	14,565.85	6,100.52	14,978.87	1,742.09	7,828.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,328.73	(5,328.73)	2,653.81	9,723.28	3,514.20	10,149.11
Total Fund: 1TF006		0.00	0.00	0.00	(9,237.12)	9,237.12	8,754.33	24,702.15	5,256.29	17,977.60
Fund: 1TF007 - Daniel Beatrice Rogers Schl										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,813.97)	2,813.97	1,178.55	2,893.76	336.56	1,512.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,029.45	(1,029.45)	512.69	1,878.44	678.91	1,960.70
Total Fund: 1TF007		0.00	0.00	0.00	(1,784.52)	1,784.52	1,691.24	4,772.20	1,015.47	3,473.09
Fund: 1TF008 - Marion Beckwith Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(822.19)	822.19	344.35	845.51	98.33	441.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	300.79	(300.79)	149.80	548.85	198.36	572.88
Total Fund: 1TF008		0.00	0.00	0.00	(521.40)	521.40	494.15	1,394.36	296.69	1,014.77
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	900.00	900.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	599.00	(599.00)	0.00	0.00	2,700.00	2,700.00
580000	Budgeted Use of Reserves	(638,345.44)	(927,341.44)	0.00	0.00	(927,341.44)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,785.88	0.00	0.00	6,785.88	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	59,070.00	59,070.00	0.00	0.00	59,070.00	59,070.14	59,070.14	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,704.61	8,704.61	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	7,000.00	24,500.00	(24,500.00)	984.28	984.28	0.00	0.00
811048	NonMand Tran In-ATL	35,324.00	35,324.00	0.00	35,324.00	0.00	34,295.00	34,295.00	33,296.35	33,296.35
Total Fund: 1UF000		(543,951.44)	(826,161.56)	7,000.00	60,623.00	(886,784.56)	103,054.03	103,054.03	37,496.35	37,496.35
Fund: 1XF001 - HHS Hewitt Hall Equip Fund										
5400	Private Gifts	9,649.48	9,649.48	0.00	0.00	9,649.48	0.00	0.00	0.00	0.00
5511	Other Investment Income	(9,649.48)	(9,649.48)	0.00	0.00	(9,649.48)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	73,248.00	73,248.00	0.00	0.00	73,248.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	30,383.00	30,383.00	0.00	0.00	30,383.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(34,163.00)	(34,163.00)	0.00	0.00	(34,163.00)	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	24,036.00	24,036.00	0.00	0.00	24,036.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(103,631.00)	(103,631.00)	0.00	0.00	(103,631.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF001		(10,127.00)	(10,127.00)	0.00	0.00	(10,127.00)	0.00	0.00	0.00	0.00
Fund: 1XF003 - SHHS miscellaneous R&R										
811000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(66,000.00)	(66,000.00)	0.00	0.00	(66,000.00)	66,000.00	66,000.00	0.00	0.00
812000	R&R Transfers- BOT Required	(800,000.00)	(800,000.00)	0.00	0.00	(800,000.00)	750,000.00	750,000.00	50,000.00	50,000.00
Total Fund: 1XF003		(816,000.00)	(816,000.00)	0.00	0.00	(816,000.00)	816,000.00	816,000.00	50,000.00	50,000.00

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF001 - Marianna R. and John A. Grimes										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,258.61)	1,258.61	7,127.00	15,042.20	5,824.18	7,766.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,452.00)	1,452.00	2,411.92	1,964.99	(3,355.15)	1,423.93
Total Fund: 4TF001		0.00	0.00	0.00	(2,710.61)	2,710.61	9,538.92	17,007.19	2,469.03	9,190.35
Fund: 4TF003 - Norman Goroff Social Work Fund										
540000	Private Gifts	0.00	0.00	0.00	2,030.00	(2,030.00)	21,126.00	21,126.00	8,385.00	8,385.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(58.26)	58.26	3,347.93	6,828.17	2,035.67	2,356.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(820.38)	820.38	1,109.12	1,076.13	(1,172.69)	579.91
Total Fund: 4TF003		0.00	0.00	0.00	1,201.36	(1,201.36)	25,583.05	29,030.30	9,247.98	11,321.77
Fund: 4TF005 - Steelman Public Svc Program										
540098	Endowment Reinvestments	0.00	0.00	0.00	2,466.81	(2,466.81)	2,109.21	2,109.21	1,856.64	1,856.64
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,082.67	19,582.67	(19,582.67)	15,000.00	15,000.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2.08	(2.08)	3,596.31	7,940.11	2,638.96	3,517.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(879.84)	879.84	1,171.58	1,150.36	(1,515.79)	668.92
Total Fund: 4TF005		0.00	0.00	17,082.67	21,171.72	(21,171.72)	21,877.10	26,199.68	5,479.81	8,542.91
Fund: 4TF006 - Evelyn N Jardine Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(125.17)	125.17	708.74	1,495.86	579.18	772.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(144.39)	144.39	239.85	195.40	(333.65)	141.60
Total Fund: 4TF006		0.00	0.00	0.00	(269.56)	269.56	948.59	1,691.26	245.53	913.93
Fund: 4TF007 - Kish Kinesiology Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	(313.32)	(313.32)	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	313.32	313.32	0.00	0.00
Total Fund: 4TF007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TF008 - Pamela Low Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,204.09)	1,204.09	6,818.24	14,390.51	5,571.86	7,429.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,389.09)	1,389.09	2,307.42	1,879.85	(3,209.79)	1,362.24
Total Fund: 4TF008		0.00	0.00	0.00	(2,593.18)	2,593.18	9,125.66	16,270.36	2,362.07	8,792.19
Fund: 4TF009 - Occupational Therapy Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(185.58)	185.58	1,050.81	2,217.83	858.71	1,145.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(214.08)	214.08	355.61	289.72	(494.68)	209.94
Total Fund: 4TF009		0.00	0.00	0.00	(399.66)	399.66	1,406.42	2,507.55	364.03	1,355.02
Fund: 4TF010 - Dean Roger A Ritvo Award Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	25.00	25.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(173.29)	173.29	980.05	2,069.82	800.88	1,067.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(199.91)	199.91	332.07	270.52	(461.37)	195.81
Total Fund: 4TF010		0.00	0.00	0.00	(273.20)	273.20	1,337.12	2,365.34	339.51	1,263.77

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TF011 - Sackett Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,239.41)	1,239.41	7,018.25	14,812.67	5,735.32	7,647.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,429.84)	1,429.84	2,375.11	1,935.03	(3,303.95)	1,402.21
Total Fund: 4TF011		0.00	0.00	0.00	(2,669.25)	2,669.25	9,393.36	16,747.70	2,431.37	9,050.12
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	77.25	(77.25)	68.73	68.73	60.50	60.50
552100	Market Apprec on Investments	0.00	0.00	0.00	(19.66)	19.66	108.52	228.92	86.00	114.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22.80)	22.80	36.69	29.90	(49.39)	20.96
Total Fund: 4TF012		0.00	0.00	0.00	34.79	(34.79)	213.94	327.55	97.11	196.06
Fund: 4TF013 - Kendall Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(237.88)	(237.88)	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	779.44	779.44	686.10	686.10
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(422.91)	422.91	2,248.55	5,260.13	975.20	1,471.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(556.42)	556.42	904.75	752.27	(560.15)	341.92
Total Fund: 4TF013		0.00	0.00	0.00	(979.33)	979.33	23,694.86	26,553.96	11,101.15	12,499.88
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	3,500.00	(3,500.00)	2,500.00	2,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(299.42)	299.42	1,491.37	3,212.74	1,166.11	1,554.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(329.65)	329.65	524.82	427.57	(671.76)	285.10
Total Fund: 4TU002		0.00	0.00	2,000.00	2,870.93	(2,870.93)	4,516.19	6,140.31	494.35	1,840.07
Total Org: UFDEAN		(2,042,520.62)	(2,324,730.74)	26,407.67	85,275.77	(2,410,006.51)	1,115,017.83	1,205,315.60	175,589.73	246,714.26

Org: UFDINT - Dean's Office Instructional Costs

Org Mgr: Pearson, David A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	4,607.32	4,607.32	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,228.87	15,228.87	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	44,645.78	44,645.78	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	489.34	(489.34)	1,826.09	1,826.09	989.31	989.31
Total Fund: 1UF000		0.00	0.00	0.00	23,489.34	(23,489.34)	66,308.06	66,308.06	6,989.31	6,989.31
Fund: 1UFPPD - HHS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UFPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDINT		0.00	0.00	0.00	23,489.34	(23,489.34)	66,308.06	66,308.06	6,989.31	6,989.31

Org: UFDOAP - PI Amy Philbrick

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFAP1 - PI Amy Philbrick									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,956.82	(4,956.82)	1,784.32	1,784.32	0.00	0.00
Total Fund: 1DFAP1	0.00	0.00	0.00	4,956.82	(4,956.82)	1,784.32	1,784.32	0.00	0.00
Total Org: UFDOAP	(725,874.96)	(725,874.96)	263,679.98	603,128.41	(1,329,003.37)	436,986.06	436,986.06	312,770.23	312,770.23

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H028 - NH Institute Health Policy Practice									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.09	1,035.09
Total Fund: 13H028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.09	1,035.09
Fund: 13H032 - Granite State Data Center									
530100 NH State Programs	(212,918.78)	(212,918.78)	0.00	0.00	(212,918.78)	4,210.68	4,210.68	41,492.24	41,492.24
Total Fund: 13H032	(212,918.78)	(212,918.78)	0.00	0.00	(212,918.78)	4,210.68	4,210.68	41,492.24	41,492.24
Fund: 13H034 - NH MCH Epidemiologist FY 2005									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 13H034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 13H052 - NH MCH Epidemiologist FY 06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,490.07	75,490.07
Total Fund: 13H052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,490.07	75,490.07
Fund: 13H075 - State Epidemiologist									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H076 - 2007-08 NHIHPP									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H079 - Citizen's Health Initiative									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B514 - NH Health Care Interconnect									
531000 US Corporate Grants & Contracts	(96,483.19)	(96,483.19)	0.00	0.00	(96,483.19)	72,500.11	72,500.11	23,983.08	23,983.08
Total Fund: 14B514	(96,483.19)	(96,483.19)	0.00	0.00	(96,483.19)	72,500.11	72,500.11	23,983.08	23,983.08
Fund: 14N572 - Citizen's Health Initiative									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	7,717.00	7,717.00	67,256.38	67,256.38
Total Fund: 14N572	0.00	0.00	0.00	0.00	0.00	7,717.00	7,717.00	67,256.38	67,256.38
Fund: 14N596 - NH Citizen's Health Initiative									
531100 US Foundation & Not-for-Profit G&C	(65,673.53)	(65,673.53)	0.00	8,794.69	(74,468.22)	41,665.53	41,665.53	24,008.00	24,008.00
Total Fund: 14N596	(65,673.53)	(65,673.53)	0.00	8,794.69	(74,468.22)	41,665.53	41,665.53	24,008.00	24,008.00
Fund: 14N603 - Citizens Initiative for Health									
531100 US Foundation & Not-for-Profit G&C	(35,620.69)	(35,620.69)	4,070.23	26,586.23	(62,206.92)	28,827.07	28,827.07	6,793.62	6,793.62
Total Fund: 14N603	(35,620.69)	(35,620.69)	4,070.23	26,586.23	(62,206.92)	28,827.07	28,827.07	6,793.62	6,793.62

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N619 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	(280,613.53)	(280,613.53)	0.00	0.00	(280,613.53)	277,704.14	277,704.14	2,909.39	2,909.39
Total Fund: 14N619		(280,613.53)	(280,613.53)	0.00	0.00	(280,613.53)	277,704.14	277,704.14	2,909.39	2,909.39
Fund: 14N627 - Citizens Initiative on Health										
531100	US Foundation & Not-for-Profit G&C	(14,502.70)	(14,502.70)	0.00	14,953.03	(29,455.73)	14,502.70	14,502.70	0.00	0.00
Total Fund: 14N627		(14,502.70)	(14,502.70)	0.00	14,953.03	(29,455.73)	14,502.70	14,502.70	0.00	0.00
Fund: 14N639 - Citizens Initiative Health										
531100	US Foundation & Not-for-Profit G&C	(52,666.53)	(52,666.53)	0.00	47,280.81	(99,947.34)	52,666.53	52,666.53	0.00	0.00
Total Fund: 14N639		(52,666.53)	(52,666.53)	0.00	47,280.81	(99,947.34)	52,666.53	52,666.53	0.00	0.00
Fund: 14N701 - Planning for NH's Health Care										
531100	US Foundation & Not-for-Profit G&C	(3,346.88)	(3,346.88)	(0.39)	16,653.12	(20,000.00)	3,346.88	3,346.88	0.00	0.00
Total Fund: 14N701		(3,346.88)	(3,346.88)	(0.39)	16,653.12	(20,000.00)	3,346.88	3,346.88	0.00	0.00
Fund: 14N721 - Initiative Basic Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	74,978.00	(74,978.00)	0.00	0.00	0.00	0.00
Total Fund: 14N721		0.00	0.00	0.00	74,978.00	(74,978.00)	0.00	0.00	0.00	0.00
Fund: 14N722 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	(13,251.59)	(13,251.59)	0.00	0.00	(13,251.59)	13,251.59	13,251.59	0.00	0.00
Total Fund: 14N722		(13,251.59)	(13,251.59)	0.00	0.00	(13,251.59)	13,251.59	13,251.59	0.00	0.00
Fund: 14N741 - NGA Quality Improvement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	14,996.70	(14,996.70)	0.00	0.00	0.00	0.00
Total Fund: 14N741		0.00	0.00	0.00	14,996.70	(14,996.70)	0.00	0.00	0.00	0.00
Fund: 14N745 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	139,858.45	(139,858.45)	0.00	0.00	0.00	0.00
Total Fund: 14N745		0.00	0.00	0.00	139,858.45	(139,858.45)	0.00	0.00	0.00	0.00
Fund: 14N758 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,191.34	67,670.32	(67,670.32)	0.00	0.00	0.00	0.00
Total Fund: 14N758		0.00	0.00	5,191.34	67,670.32	(67,670.32)	0.00	0.00	0.00	0.00
Fund: 14N763 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,173.41	17,046.34	(17,046.34)	0.00	0.00	0.00	0.00
Total Fund: 14N763		0.00	0.00	7,173.41	17,046.34	(17,046.34)	0.00	0.00	0.00	0.00
Fund: 14N796 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.02	8,371.52	(8,371.52)	0.00	0.00	0.00	0.00
Total Fund: 14N796		0.00	0.00	0.02	8,371.52	(8,371.52)	0.00	0.00	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U642 - Health Effects Arsenic & Lead										
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C382 - Assessment of Sand Resources										
811003 NonMand Tran In-Cost Share	0.45	0.45	0.00	0.00	0.45	(0.45)	(0.45)	0.00	0.00	0.00
Total Fund: 15C382	0.45	0.45	0.00	0.00	0.45	(0.45)	(0.45)	0.00	0.00	0.00
Fund: 15C411 - NH MCH Epidemiologist FY 2005										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.55	33.55	33.55
Total Fund: 15C411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.55
Fund: 15C443 - NH MCH Epidemiologist										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.36	5,176.92	5,176.92
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,067.09	24,067.09	24,067.09
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,445.12	10,445.12	10,445.12
Total Fund: 15C443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,949.57	39,689.13	39,689.13
Fund: 15C482 - 2006-11 Student Support Serv - CS										
811003 NonMand Tran In-Cost Share	55.96	55.96	0.00	0.00	55.96	(55.96)	(55.96)	0.00	0.00	0.00
Total Fund: 15C482	55.96	55.96	0.00	0.00	55.96	(55.96)	(55.96)	0.00	0.00	0.00
Fund: 193155 - Aging & Disability Resource Center										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,581.40	56,581.40	56,581.40
Total Fund: 193155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,581.40	56,581.40	56,581.40
Fund: 193164 - Aging & Disability Resource Center										
530000 Federal Programs	(399,816.66)	(399,816.66)	0.00	24,121.57	(423,938.23)	159,957.34	159,957.34	80,082.98	80,082.98	80,082.98
Total Fund: 193164	(399,816.66)	(399,816.66)	0.00	24,121.57	(423,938.23)	159,957.34	159,957.34	80,082.98	80,082.98	80,082.98
Fund: 193191 - Aging and Disability Resource										
530000 Federal Programs	(19,662.46)	(19,662.46)	23,450.23	233,168.88	(252,831.34)	19,662.46	19,662.46	0.00	0.00	0.00
Total Fund: 193191	(19,662.46)	(19,662.46)	23,450.23	233,168.88	(252,831.34)	19,662.46	19,662.46	0.00	0.00	0.00
Fund: 193199 - Assessment Initiative										
530000 Federal Programs	0.00	0.00	58,364.83	178,325.95	(178,325.95)	0.00	0.00	0.00	0.00	0.00
Total Fund: 193199	0.00	0.00	58,364.83	178,325.95	(178,325.95)	0.00	0.00	0.00	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFEH1 - PI Ned Helms									
580005 Automated PO Carryforward Budget	0.00	29.01	0.00	0.00	29.01	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,056.21	(11,056.21)	7,081.22	7,081.22	13,246.27	13,246.27
Total Fund: 1DFEH1	0.00	29.01	0.00	11,056.21	(11,027.20)	7,081.22	7,081.22	13,246.27	13,246.27
Total Org: UFDOEH	(1,194,500.13)	(1,194,471.12)	98,249.67	883,861.82	(2,078,332.94)	703,036.84	703,036.84	431,861.63	432,601.19

Org: UFDOHD - PI Holly Tutko

Org Mgr: Tutko, Holly A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H031 - Assessment & TA for NH Public										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H036 - Assessment & TA for NH Public										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876.53	7,876.53	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13H036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876.53	7,876.53	
Fund: 13H054 - Assessment & Technical Assistance										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,657.79	77,657.79	
Total Fund: 13H054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,657.79	77,657.79	
Fund: 14N356 - Empowering Communities III										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N454 - Empowering Communities IV										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	19,403.99	19,403.99	225,590.80	225,590.80	
Total Fund: 14N454	0.00	0.00	0.00	0.00	0.00	19,403.99	19,403.99	225,590.80	225,590.80	
Fund: 14N578 - Training NH Public Health										
531100 US Foundation & Not-for-Profit G&C	(22,312.85)	(22,312.85)	0.00	5,621.94	(27,934.79)	12,627.22	12,627.22	9,685.63	9,685.63	
Total Fund: 14N578	(22,312.85)	(22,312.85)	0.00	5,621.94	(27,934.79)	12,627.22	12,627.22	9,685.63	9,685.63	
Fund: 1DFHD1 - PI Holly DeBlois										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811063 NonMand Tran In-PI Share F&A	0.00	5,529.84	0.00	533.27	4,996.57	3,120.74	3,120.74	1,607.69	1,607.69	
Total Fund: 1DFHD1	0.00	5,529.84	0.00	533.27	4,996.57	3,120.74	3,120.74	1,607.69	1,607.69	
Total Org: UFDOHD	(22,312.85)	(16,783.01)	0.00	6,155.21	(22,938.22)	35,151.95	35,151.95	322,418.44	322,418.44	

Org: UFDONG - PI Nancy Guerra

Org Mgr: Stone, Michele H

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U578 - Ace Youth Violence Prevention									
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	49,253.31	49,253.31
Total Fund: 14U578		0.00	0.00	0.00	0.00	0.00	0.00	49,253.31	49,253.31
Total Org: UFDONG		0.00	0.00	0.00	0.00	0.00	0.00	49,253.31	49,253.31

Org: UFDOPM - PI Patrick Miller

Org Mgr: Miller, Patrick B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N828 - RAPHIC									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,029.85	(2,029.85)	0.00	0.00	0.00	0.00
Total Fund: 14N828	0.00	0.00	0.00	2,029.85	(2,029.85)	0.00	0.00	0.00	0.00
Fund: 14N842 - Health Privacy Security									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	12,665.33	12,665.33	(12,665.33)	0.00	0.00	0.00	0.00
Total Fund: 14N842	0.00	0.00	12,665.33	12,665.33	(12,665.33)	0.00	0.00	0.00	0.00
Total Org: UFDOPM	0.00	0.00	12,665.33	14,695.18	(14,695.18)	0.00	0.00	0.00	0.00

Org: UFFS00 - Family Studies

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DF022 - Family Studies Conference/Workshop										
515500 Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	787.00	787.00	0.00	0.00	
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,550.00	19,550.00	18,136.00	18,136.00	
Total Fund: 1DF022	0.00	0.00	0.00	270.00	(270.00)	20,337.00	20,337.00	18,136.00	18,136.00	
Fund: 1GF003 - Rand-Stearns Professorship										
550000 Endowment Income-USNH	0.00	0.00	0.00	8,049.71	(8,049.71)	7,870.17	7,870.17	7,494.87	7,494.87	
Total Fund: 1GF003	0.00	0.00	0.00	8,049.71	(8,049.71)	7,870.17	7,870.17	7,494.87	7,494.87	
Fund: 1GF061 - Family Studies Gift Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	210.00	685.00	(685.00)	2,530.00	2,530.00	2,070.00	2,070.00	
Total Fund: 1GF061	0.00	0.00	210.00	685.00	(685.00)	2,530.00	2,530.00	2,070.00	2,070.00	
Fund: 1UF000 - HHS Educational and General										
516000 Course Fees	1,500.00	1,500.00	0.00	1,325.00	175.00	1,125.00	1,125.00	850.00	850.00	
560Z00 Other Ed Sales and Services	0.00	0.00	4,084.25	15,134.40	(15,134.40)	13,363.18	13,363.18	10,997.40	10,997.40	
570349 Other Sources-Clinic Revenue	26,000.00	26,000.00	1,637.25	10,305.00	15,695.00	7,347.50	7,347.50	11,270.50	11,270.50	
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	1,042.26	1,042.26	2,500.00	2,500.00	
Total Fund: 1UF000	27,500.00	27,500.00	5,721.50	26,764.40	735.60	22,877.94	22,877.94	25,617.90	25,617.90	
Total Org: UFFS00	27,500.00	27,500.00	5,931.50	35,769.11	(8,269.11)	53,615.11	53,615.11	53,318.77	53,318.77	

Org: UFFSCD - Child Study and Development Center

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GF021 - Playground										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,535.00	(1,535.00)	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00	0.00	
Total Fund: 1GF021	0.00	0.00	0.00	1,645.00	(1,645.00)	18,800.00	18,800.00	0.00	0.00	
Fund: 1UF000 - HHS Educational and General										
516000 Course Fees	2,000.00	2,000.00	0.00	2,180.00	(180.00)	2,210.00	2,210.00	1,890.00	1,890.00	
516200 Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516210 Enrollment Service Fee	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	
560200 Daycare Revenue	456,710.00	456,710.00	66,060.36	493,764.50	(37,054.50)	429,912.94	429,912.94	452,658.72	452,658.72	
560210 Children's Center Revenue	2,000.00	2,000.00	120.00	2,025.00	(25.00)	1,710.00	1,710.00	2,085.00	2,085.00	
560250 CFC	69,250.00	69,250.00	(21.00)	69,105.00	145.00	67,030.00	67,030.00	68,151.22	68,151.22	
560260 Kindergarten	118,000.00	118,000.00	10,518.00	136,440.00	(18,440.00)	100,166.89	100,166.89	115,375.80	115,375.80	
560270 Summer Nursery School	7,400.00	7,400.00	0.00	6,865.00	535.00	8,400.00	8,400.00	7,865.00	7,865.00	
560280 Summer Kindergarten Camp	7,200.00	7,200.00	0.00	5,594.56	1,605.44	7,820.00	7,820.00	4,910.00	4,910.00	
Total Fund: 1UF000	662,560.00	662,560.00	76,662.36	715,974.06	(53,414.06)	617,249.83	617,249.83	652,935.74	652,935.74	
Total Org: UFFSCD	662,560.00	662,560.00	76,662.36	717,619.06	(55,059.06)	636,049.83	636,049.83	652,935.74	652,935.74	

Org: UFFSCF - Child Family Study

Org Mgr: Stone, Michele H

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF010 - Child/Family Center Fund										
540000	Private Gifts	0.00	0.00	0.00	1,383.00	(1,383.00)	0.00	0.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	11,324.00	(11,324.00)	1,056.00	1,056.00	4,117.50	4,117.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	633.00	633.00	1,866.00	1,866.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.93	4,480.93
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00	616.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.89	747.89
Total Fund: 1GF010		0.00	0.00	0.00	13,007.00	(13,007.00)	1,689.00	1,689.00	11,828.32	11,828.32
Total Org: UFFSCF		0.00	0.00	0.00	13,007.00	(13,007.00)	1,689.00	1,689.00	11,828.32	11,828.32

Org: UFFSDC - PI Dora Chen

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N804 - Freeman Student-Fac Fellowship									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	15,340.58	23,090.58	(23,090.58)	0.00	0.00	0.00	0.00
Total Fund: 14N804	0.00	0.00	15,340.58	23,090.58	(23,090.58)	0.00	0.00	0.00	0.00
Fund: 1DFDC1 - PI Dora Chen									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.70	3,551.70
Total Fund: 1DFDC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.70	3,551.70
Total Org: UFFSDC	0.00	0.00	15,340.58	23,090.58	(23,090.58)	0.00	0.00	3,551.70	3,551.70

Org: UFFSED - PI Elizabeth Dolan

Org Mgr: Dolan, Elizabeth M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H073 - TANF Child Care Use Survey									
530100 NH State Programs	0.00	0.00	1,701.04	1,754.77	(1,754.77)	0.00	0.00	0.00	0.00
Total Fund: 13H073	0.00	0.00	1,701.04	1,754.77	(1,754.77)	0.00	0.00	0.00	0.00
Fund: 1DFED1 - PI Elizabeth Dolan									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFED1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFFSED	0.00	0.00	1,701.04	1,754.77	(1,754.77)	0.00	0.00	0.00	0.00

Org: UFFSGB - PI Gretchen Bean

Org Mgr: Bean, Gretchen H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N797 - Dover Kids Cabinet Plan Grant									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	4,344.44	21,423.64	(21,423.64)	0.00	0.00	0.00	0.00
Total Fund: 14N797	0.00	0.00	4,344.44	21,423.64	(21,423.64)	0.00	0.00	0.00	0.00
Total Org: UFFSGB	0.00	0.00	4,344.44	21,423.64	(21,423.64)	0.00	0.00	0.00	0.00

Org: UFFSJN - PI John Nimmo

Org Mgr: Nimmo, John W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14N844 - A Powerful Truth										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	289.59	289.59	(289.59)	0.00	0.00	0.00	0.00
Total Fund: 14N844		0.00	0.00	289.59	289.59	(289.59)	0.00	0.00	0.00	0.00
Total Org: UFFSJN		0.00	0.00	289.59	289.59	(289.59)	0.00	0.00	0.00	0.00

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193127 - Adolescence Health Resource Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193127		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF028 - ARC workshops										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DF028		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Fund: 1DFKB1 - PI Kristine Baber										
811009	NonMand Tran In-Int Desig Fnds	0.00	10,710.00	0.00	0.00	10,710.00	0.00	0.00	5,000.00	5,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,203.53	(1,203.53)	680.68	680.68	6,919.10	6,919.10
Total Fund: 1DFKB1		0.00	10,710.00	0.00	1,203.53	9,506.47	680.68	680.68	11,919.10	11,919.10
Total Org: UFFSKB		(187,960.49)	(177,250.49)	11,654.04	106,115.76	(283,366.25)	133,060.73	133,060.73	99,292.79	99,292.79

Org: UFFSKK - PI Kerry Kazura

Org Mgr: Kazura, Kerry

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFKK1 - PI Kerry Kazura								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	21.96	21.96	148.63
Total Fund: 1DFKK1		0.00	0.00	0.00	0.00	21.96	21.96	148.63
Total Org: UFFSKK		0.00	0.00	0.00	0.00	21.96	21.96	148.63

Org: UFHMLM - PI Les MacLeod

Org Mgr: MacLeod, Leslie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DFLM1 - PI Les MacLeod										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFLM1		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: UFHMLM		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00

Org: UFHMP0 - Health Management & Policy

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DF023 - HMP Workshop/Conferences										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,898.00	16,898.00	13,422.00	13,422.00	
Total Fund: 1DF023	0.00	0.00	0.00	0.00	0.00	16,898.00	16,898.00	13,422.00	13,422.00	
Fund: 1GF049 - HMP Ache Conference Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GF049	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	0.00	0.00	
Fund: 1GF055 - Healthy Kids Challenge Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060.00	13,060.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,781.00	22,781.00	
Total Fund: 1GF055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,841.00	35,841.00	
Fund: 1GF060 - Health Mgmt & Policy Gift Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	95.00	5,625.00	(5,625.00)	5,705.00	5,705.00	1,270.00	1,270.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Total Fund: 1GF060	0.00	0.00	95.00	5,625.00	(5,625.00)	5,705.00	5,705.00	1,770.00	1,770.00	
Fund: 1GF077 - Mary Manning Scol. Health & Nursing										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00	
Total Fund: 1GF077	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00	
Fund: 1UF000 - HHS Educational and General										
510100 Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	291,154.50	291,154.50	327,742.50	327,742.50	
511100 Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	30,478.51	30,478.51	42,586.50	42,586.50	
515481 Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	29,637.00	29,637.00	53,046.00	53,046.00	
516000 Course Fees	1,200.00	1,200.00	0.00	0.00	1,200.00	150.00	150.00	2,705.00	2,705.00	
516002 Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	
570315 Misc Sources-Surplus Sales	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	100.00	100.00	
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	65,065.00	65,065.00	70,600.00	70,600.00	
811045 NonMand Tran In-Technology Fees	10,515.00	10,515.00	0.00	10,515.74	(0.74)	10,209.45	10,209.45	9,912.00	9,912.00	
Total Fund: 1UF000	11,715.00	11,715.00	5.00	10,520.74	1,194.26	426,694.46	426,694.46	507,142.00	507,142.00	
Fund: 1UF001 - HHS E&G - MPH Program										
510100 Resident Graduate Tuition	263,639.00	263,639.00	0.00	233,847.90	29,791.10	0.00	0.00	0.00	0.00	
511100 Non-Resident Graduate Tuition	7,991.00	7,991.00	0.00	14,663.03	(6,672.03)	0.00	0.00	0.00	0.00	
515481 Graduate Tuition-Summer	29,293.00	29,293.00	0.00	24,315.00	4,978.00	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	36,927.80	36,927.80	0.00	0.00	36,927.80	0.00	0.00	0.00	0.00	
Total Fund: 1UF001	337,850.80	337,850.80	0.00	272,825.93	65,024.87	0.00	0.00	0.00	0.00	
Total Org: UFHMP0	349,565.80	349,565.80	100.00	290,971.67	58,594.13	450,797.46	450,797.46	558,175.00	558,175.00	

Org: UFHMRC - PI Rosemary Caron

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H049 - Zoonotic Disease Epidemiology									
530100 NH State Programs	(90,480.90)	(90,480.90)	0.00	0.00	(90,480.90)	90,480.90	90,480.90	0.00	0.00
Total Fund: 13H049	(90,480.90)	(90,480.90)	0.00	0.00	(90,480.90)	90,480.90	90,480.90	0.00	0.00
Fund: 13H062 - Chronic Disease Epidemiologist									
530100 NH State Programs	(68,805.26)	(68,805.26)	0.00	0.00	(68,805.26)	68,805.26	68,805.26	0.00	0.00
Total Fund: 13H062	(68,805.26)	(68,805.26)	0.00	0.00	(68,805.26)	68,805.26	68,805.26	0.00	0.00
Fund: 13H071 - Zoonotic Epidemiologist									
530100 NH State Programs	0.00	0.00	14,501.28	127,036.25	(127,036.25)	0.00	0.00	0.00	0.00
Total Fund: 13H071	0.00	0.00	14,501.28	127,036.25	(127,036.25)	0.00	0.00	0.00	0.00
Fund: 13H072 - Chronic Disease Epidemiologist									
530100 NH State Programs	0.00	0.00	9,551.93	99,680.82	(99,680.82)	0.00	0.00	0.00	0.00
Total Fund: 13H072	0.00	0.00	9,551.93	99,680.82	(99,680.82)	0.00	0.00	0.00	0.00
Fund: 14N670 - Chronic Disease Epidemiologist									
531100 US Foundation & Not-for-Profit G&C	(28,665.05)	(28,665.05)	0.02	2,280.98	(30,946.03)	28,665.05	28,665.05	0.00	0.00
Total Fund: 14N670	(28,665.05)	(28,665.05)	0.02	2,280.98	(30,946.03)	28,665.05	28,665.05	0.00	0.00
Fund: 14N805 - Chronic Disease Epidemiologist									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,107.49	7,585.09	(7,585.09)	0.00	0.00	0.00	0.00
Total Fund: 14N805	0.00	0.00	1,107.49	7,585.09	(7,585.09)	0.00	0.00	0.00	0.00
Fund: 15C483 - C/S Chronic Disease Epidemiologist									
8I1003 NonMand Tran In-Cost Share	(11,587.08)	(11,587.08)	0.00	0.00	(11,587.08)	11,587.08	11,587.08	0.00	0.00
Total Fund: 15C483	(11,587.08)	(11,587.08)	0.00	0.00	(11,587.08)	11,587.08	11,587.08	0.00	0.00
Fund: 15C511 - Chronic Disease Epidemiologist - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	10,351.63	10,351.63	(10,351.63)	0.00	0.00	0.00	0.00
Total Fund: 15C511	0.00	0.00	10,351.63	10,351.63	(10,351.63)	0.00	0.00	0.00	0.00
Fund: 15C512 - Zoonotic Epidemiologist									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	12,553.39	12,553.39	(12,553.39)	0.00	0.00	0.00	0.00
Total Fund: 15C512	0.00	0.00	12,553.39	12,553.39	(12,553.39)	0.00	0.00	0.00	0.00
Fund: 1DFRC2 - PI Rosemary Caron									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	568.00	(568.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFRC2	0.00	0.00	0.00	568.00	(568.00)	10,000.00	10,000.00	0.00	0.00
Total Org: UFHMRC	(199,538.29)	(199,538.29)	48,065.74	260,056.16	(459,594.45)	209,538.29	209,538.29	0.00	0.00

Org: UFHMRM - PI Robert McGrath

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N439 - Prove It! Training Delivery									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N602 - NH Connects for Health									
531100 US Foundation & Not-for-Profit G&C	(22,032.04)	(22,032.04)	0.00	2,214.75	(24,246.79)	2,619.00	2,619.00	19,413.04	19,413.04
Total Fund: 14N602	(22,032.04)	(22,032.04)	0.00	2,214.75	(24,246.79)	2,619.00	2,619.00	19,413.04	19,413.04
Fund: 1DFRM1 - PI Robert McGrath									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	103.63	(103.63)	40.87	40.87	0.00	0.00
Total Fund: 1DFRM1	0.00	0.00	0.00	103.63	(103.63)	40.87	40.87	0.00	0.00
Total Org: UFHMRM	(22,032.04)	(22,032.04)	0.00	2,318.38	(24,350.42)	2,659.87	2,659.87	19,413.04	19,413.04

Org: UFHMRW - PI Robert Woodward

Org Mgr: Woodward, Robert S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B391 - Kidney Transplantation Infection									
531010 Non US Corporate Grants & Contracts	(60,229.00)	(60,229.00)	0.00	0.00	(60,229.00)	0.00	0.00	0.00	0.00
Total Fund: 14B391	(60,229.00)	(60,229.00)	0.00	0.00	(60,229.00)	0.00	0.00	0.00	0.00
Fund: 14B477 - Medicare's Limited Coverage									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
Total Fund: 14B477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
Fund: 14B518 - Inhibit-Steriod Use Renal Tran									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	22,614.88	22,614.88	17,385.12	17,385.12
Total Fund: 14B518	0.00	0.00	0.00	0.00	0.00	22,614.88	22,614.88	17,385.12	17,385.12
Fund: 14F031 - Kidney Transplantation Side Effects									
531010 Non US Corporate Grants & Contracts	(118,589.33)	(118,589.33)	61.08	1,240.61	(119,829.94)	14,052.92	14,052.92	98,780.81	98,780.81
Total Fund: 14F031	(118,589.33)	(118,589.33)	61.08	1,240.61	(119,829.94)	14,052.92	14,052.92	98,780.81	98,780.81
Fund: 14F032 - Kidney Transplantation Side Effects									
531010 Non US Corporate Grants & Contracts	(41,604.13)	(41,604.13)	(81.15)	33,395.86	(74,999.99)	41,604.13	41,604.13	0.00	0.00
Total Fund: 14F032	(41,604.13)	(41,604.13)	(81.15)	33,395.86	(74,999.99)	41,604.13	41,604.13	0.00	0.00
Fund: 193133 - Study of Kidney Graft Survival									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFRW1 - PI Robert Woodward									
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,575.51	(4,575.51)	14,604.59	14,604.59	6,393.10	6,393.10
Total Fund: 1DFRW1	0.00	0.00	0.00	4,575.51	(4,575.51)	14,604.59	14,604.59	6,593.10	6,593.10
Total Org: UFHMRW	(220,422.46)	(220,422.46)	(20.07)	39,211.98	(259,634.44)	92,876.52	92,876.52	242,759.03	242,759.03

Org: UFHMTM - PI Tamara Martin

Org Mgr: Martin, Tamara A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N428 - NH Healthy School Coalition										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,924.30	8,924.30
Total Fund: 14N428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,924.30	8,924.30
Fund: 14N514 - Helping NH Children Phase II										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328.79	11,328.79
Total Fund: 14N514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328.79	11,328.79
Fund: 14N559 - NH Healthy Schools Coalition										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,166.34	1,166.34	5,997.65	5,997.65	5,997.65
Total Fund: 14N559	0.00	0.00	0.00	0.00	0.00	1,166.34	1,166.34	5,997.65	5,997.65	5,997.65
Fund: 14N568 - NH Child Health Assessment										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	18,570.84	18,570.84	44,460.60	44,460.60	44,460.60
Total Fund: 14N568	0.00	0.00	0.00	0.00	0.00	18,570.84	18,570.84	44,460.60	44,460.60	44,460.60
Fund: 15C459 - White Physical Ed Program										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,104.77	14,104.77	14,104.77
Total Fund: 15C459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,104.77	14,104.77	14,104.77
Fund: 184107 - NH Children Achieve Physical Best										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,716.90	42,716.90	42,716.90
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,716.90	42,716.90	42,716.90
Fund: 1DFTM1 - PI Tamara Martin										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.08	2,129.08	2,129.08
Total Fund: 1DFTM1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.08	2,129.08	2,129.08
Total Org: UFHMTM	0.00	0.00	0.00	0.00	0.00	19,737.18	19,737.18	129,662.09	129,662.09	129,662.09

Org: UFMWS - John W Seavey

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H042 - Zoonotic Disease Epidemiology									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297.25	3,297.25
Total Fund: 13H042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297.25	3,297.25
Fund: 13H044 - Epidemiological Support for NH									
530100 NH State Programs	(45,831.09)	(45,831.09)	0.00	0.00	(45,831.09)	0.00	0.00	45,831.09	45,831.09
Total Fund: 13H044	(45,831.09)	(45,831.09)	0.00	0.00	(45,831.09)	0.00	0.00	45,831.09	45,831.09
Fund: 13H048 - Zoonotic Disease Epidemiology									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	243.10	243.10	105,517.88	105,517.88
Total Fund: 13H048	0.00	0.00	0.00	0.00	0.00	243.10	243.10	105,517.88	105,517.88
Fund: 13H049 - Zoonotic Disease Epidemiology									
530100 NH State Programs	(21,897.06)	(21,897.06)	0.00	0.00	(21,897.06)	21,897.06	21,897.06	0.00	0.00
Total Fund: 13H049	(21,897.06)	(21,897.06)	0.00	0.00	(21,897.06)	21,897.06	21,897.06	0.00	0.00
Fund: 14N446 - Epidemiological Support for NH									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.52	674.52
Total Fund: 14N446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.52	674.52
Fund: 14N554 - NH Chronic Disease Epidemiologist									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	10,100.50	10,100.50	35,107.87	35,107.87
Total Fund: 14N554	0.00	0.00	0.00	0.00	0.00	10,100.50	10,100.50	35,107.87	35,107.87
Fund: 15C409 - Epidemiological Support for NH									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C410 - Epidemiological Support for NH									
8I1003 NonMand Tran In-Cost Share	(7,895.43)	(7,895.43)	0.00	0.00	(7,895.43)	0.00	0.00	7,895.43	7,895.43
Total Fund: 15C410	(7,895.43)	(7,895.43)	0.00	0.00	(7,895.43)	0.00	0.00	7,895.43	7,895.43
Fund: 1DFJS4 - PI John Seavey									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,320.65	(1,320.65)	717.70	717.70	0.00	0.00
Total Fund: 1DFJS4	0.00	0.00	0.00	1,320.65	(1,320.65)	717.70	717.70	0.00	0.00
Total Org: UFMWS	(75,623.58)	(75,623.58)	0.00	1,320.65	(76,944.23)	32,958.36	32,958.36	198,324.04	198,324.04

Org: UFIHPP - NH Inst for Health Policy & Practic

Org Mgr: Helms, Edgar J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF031 - NHIHPP									
570300 Miscellaneous Sources	0.00	0.00	2,493.38	13,493.38	(13,493.38)	0.00	0.00	0.00	0.00
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	34,754.00	(34,754.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF031	0.00	0.00	2,493.38	48,307.38	(48,307.38)	0.00	0.00	0.00	0.00
Fund: 1GF079 - NH Inst for Health Policy&Practice									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF079	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: UFIHPP	0.00	0.00	2,493.38	53,307.38	(53,307.38)	0.00	0.00	0.00	0.00

Org: UFIOD0 - Institute on Disability

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193201 - Youth Empowerment Series									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF017 - Social Work Workshop/Conf									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(30,926.08)	(30,926.08)	0.00	0.00
Total Fund: 1DF017	0.00	0.00	0.00	0.00	0.00	(30,926.08)	(30,926.08)	0.00	0.00
Fund: 1DF027 - IOD Training Workshops									
560Z00 Other Ed Sales and Services	0.00	0.00	74,330.61	445,730.34	(445,730.34)	524,123.26	524,123.26	401,862.14	401,862.14
570304 Conference Registrations	0.00	0.00	503.00	63,458.65	(63,458.65)	35,956.00	35,956.00	29,975.00	29,975.00
580005 Automated PO Carryforward Budget	0.00	2,395.01	0.00	0.00	2,395.01	0.00	0.00	0.00	0.00
Total Fund: 1DF027	0.00	2,395.01	74,833.61	509,188.99	(506,793.98)	560,079.26	560,079.26	431,837.14	431,837.14
Fund: 1DF056 - IOD - reserves									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	9,400.00	(9,400.00)	1,000.00	1,000.00	(2,989.91)	(2,989.91)
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	34,933.00	34,933.00	(34,933.00)	146,052.30	146,052.30	117,000.00	117,000.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,692.03	(8,692.03)	0.00	0.00	0.00	0.00
Total Fund: 1DF056	0.00	0.00	34,933.00	53,025.03	(53,025.03)	147,052.30	147,052.30	114,010.09	114,010.09
Fund: 1GF065 - IOD Leadership Series Gift Fund									
540000 Private Gifts	0.00	0.00	0.00	25,000.00	(25,000.00)	10,000.00	10,000.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	685.00	113,449.83	(113,449.83)	12,032.89	12,032.89	14,815.00	14,815.00
580005 Automated PO Carryforward Budget	0.00	1,796.67	0.00	0.00	1,796.67	0.00	0.00	0.00	0.00
Total Fund: 1GF065	0.00	1,796.67	685.00	138,449.83	(136,653.16)	22,032.89	22,032.89	14,815.00	14,815.00
Fund: 1GF068 - IOD Research Center for Autism									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
580005 Automated PO Carryforward Budget	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Total Fund: 1GF068	0.00	950.00	0.00	0.00	950.00	5,000.00	5,000.00	10,000.00	10,000.00
Fund: 1GF069 - Institute on Disability General Fun									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,050.00	(20,050.00)	3,000.00	3,000.00	10,000.00	10,000.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1GF069	0.00	0.00	0.00	20,050.00	(20,050.00)	23,000.00	23,000.00	40,000.00	40,000.00
Total Org: UFIOD0	0.00	5,141.68	110,451.61	720,713.85	(715,572.17)	726,238.37	726,238.37	610,662.23	610,662.23

Org: UFKBRN - Browne Center

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AF001 - Action Learning Center										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	300.00	300.00	0.00	0.00	300.00	0.00	0.00	2,770.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z805	Conference Rev-Summer Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00
59ZZ00	Other Aux Revenue	1,080,560.00	1,111,150.00	206,602.50	1,172,097.82	(60,947.82)	1,065,039.08	1,065,039.08	905,704.90	905,704.90
59ZZ30	Workshop Revenue	0.00	0.00	950.00	6,650.00	(6,650.00)	600.00	600.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	4,499.37	4,499.37	0.00	0.00
Total Fund: 1AF001		1,080,860.00	1,111,450.00	207,552.50	1,178,747.82	(67,297.82)	1,070,138.45	1,070,138.45	908,474.90	908,474.90
Fund: 1GF052 - Browne Center Misc Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	900.00	900.00	295.00	295.00
Total Fund: 1GF052		0.00	0.00	0.00	100.00	(100.00)	900.00	900.00	295.00	295.00
Total Org: UFKBRN		1,080,860.00	1,111,450.00	207,552.50	1,178,847.82	(67,397.82)	1,071,038.45	1,071,038.45	908,769.90	908,769.90

Org: UFKIBB - PI Brent Bell

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N748 - Outdoor Orntn Best Practices									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,385.11	20,745.57	(20,745.57)	0.00	0.00	0.00	0.00
Total Fund: 14N748	0.00	0.00	1,385.11	20,745.57	(20,745.57)	0.00	0.00	0.00	0.00
Fund: 15C517 - Outdoor Orntn Best Practices									
811003 NonMand Tran In-Cost Share	0.00	0.00	5,417.24	5,417.24	(5,417.24)	0.00	0.00	0.00	0.00
Total Fund: 15C517	0.00	0.00	5,417.24	5,417.24	(5,417.24)	0.00	0.00	0.00	0.00
Fund: 1DFBB1 - PI Brent Bell									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Fund: 1DFBB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Org: UFKIBB	0.00	0.00	6,802.35	26,162.81	(26,162.81)	0.00	0.00	13,000.00	13,000.00

Org: UFKIDE - David Edwards

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N402 - Exercise & Vascular Function in CAD									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,596.46	15,596.46
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,596.46	15,596.46
Fund: 1DFDEL - PI David Edwards									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.87	331.87
Total Fund: 1DFDEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.87	331.87
Total Org: UFKIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928.33	15,928.33

Org: UFKIDL - PI Dain LaRoche

Org Mgr: LaRoche, Dain P

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DFDL1 - PI Dain LaRoche										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	57,836.35	(57,836.35)	0.00	0.00	0.00	0.00
Total Fund: 1DFDL1		0.00	0.00	0.00	57,836.35	(57,836.35)	0.00	0.00	0.00	0.00
Total Org: UFKIDL		0.00	0.00	0.00	57,836.35	(57,836.35)	0.00	0.00	0.00	0.00

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz, Erik E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B625 - Biomechanics of Fly Casting									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	800.23	(800.23)	0.00	0.00	0.00	0.00
Total Fund: 14B625	0.00	0.00	0.00	800.23	(800.23)	0.00	0.00	0.00	0.00
Fund: 1DFES1 - PI Erik Swartz									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.02	65.02
Total Fund: 1DFES1	0.00	0.00	0.00	0.00	0.00	600.00	600.00	65.02	65.02
Total Org: UFKIES	0.00	0.00	0.00	800.23	(800.23)	600.00	600.00	65.02	65.02

Org: UFKIHB - PI Heather Barber

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFHB1 - PI Heather Barber								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DFHB1		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: UFKIHB		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Org: UFKIJS - PI Jayson Seaman

Org Mgr: Stone, Michele H

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DFJS5 - PI Jayson Seaman										
570300	Miscellaneous Sources	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFJS5		0.00	0.00	0.00	2,525.00	(2,525.00)	10,000.00	10,000.00	0.00	0.00
Total Org: UFKIJS		0.00	0.00	0.00	2,525.00	(2,525.00)	10,000.00	10,000.00	0.00	0.00

Org: UFKIKC - Karen Collins

Org Mgr: Stone, Michele H

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFKC2 - PI Karen Collins								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00
Total Fund: 1DFKC2		0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00
Total Org: UFKIKC		0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00

Org: UFKIKR - Keith Russell

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N462 - Evaluation of CSS Student Assmt									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.75	47.75
Total Fund: 14N462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.75	47.75
Fund: 1DFKR1 - PI Keith Russell									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFKR1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFKIKR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.75	47.75

Org: UFKIMG - PI Michael Gass

Org Mgr: Gass, Michael A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H030 - Experiential Education for NH DOJJ									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N455 - American Youth Fdtn Evaluation									
531100 US Foundation & Not-for-Profit G&C	(48,720.38)	(48,720.38)	0.00	0.00	(48,720.38)	0.00	0.00	222.26	222.26
Total Fund: 14N455	(48,720.38)	(48,720.38)	0.00	0.00	(48,720.38)	0.00	0.00	222.26	222.26
Fund: 14N553 - American Youth Fdtn Evaluation									
531100 US Foundation & Not-for-Profit G&C	(23,994.26)	(23,994.26)	0.00	0.00	(23,994.26)	0.00	0.00	23,994.26	23,994.26
Total Fund: 14N553	(23,994.26)	(23,994.26)	0.00	0.00	(23,994.26)	0.00	0.00	23,994.26	23,994.26
Fund: 1DFMG1 - PI Michael Gass									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	8,892.68	8,892.68	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	113.26	(113.26)	804.19	804.19	453.50	453.50
Total Fund: 1DFMG1	0.00	0.00	0.00	113.26	(113.26)	9,696.87	9,696.87	453.50	453.50
Total Org: UFKIMG	(72,714.64)	(72,714.64)	0.00	113.26	(72,827.90)	9,696.87	9,696.87	24,670.02	24,670.02

Org: UFKIMI - PI Michelle Grenier

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DFMG2 - PI Michelle Grenier									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFMG2	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFKIMI	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF001 - Cardiac Rehab										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,611.00	3,611.00	5,409.50	5,409.50	
560Z24 Participant Fees	0.00	0.00	1,687.00	8,482.00	(8,482.00)	1,810.00	1,810.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	137.00	439.00	(439.00)	611.00	611.00	0.00	0.00	
Total Fund: 1DF001	0.00	0.00	1,824.00	8,921.00	(8,921.00)	6,032.00	6,032.00	5,459.50	5,459.50	
Fund: 1DF002 - Outdoor Pursuits										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	9,075.50	(9,075.50)	0.00	0.00	7,648.19	7,648.19	
560Z24 Participant Fees	0.00	0.00	0.00	0.00	0.00	6,590.00	6,590.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	890.00	890.00	(890.00)	1,226.98	1,226.98	0.00	0.00	
Total Fund: 1DF002	0.00	0.00	890.00	9,965.50	(9,965.50)	7,816.98	7,816.98	7,648.19	7,648.19	
Fund: 1DF009 - Community Testing										
560Z00 Other Ed Sales and Services	0.00	0.00	900.00	900.00	(900.00)	185.00	185.00	230.00	230.00	
560Z24 Participant Fees	0.00	0.00	0.00	75.00	(75.00)	100.00	100.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	725.00	725.00	(725.00)	175.00	175.00	0.00	0.00	
Total Fund: 1DF009	0.00	0.00	1,625.00	1,700.00	(1,700.00)	460.00	460.00	230.00	230.00	
Fund: 1DF016 - Kinesiology Workshop/Conf										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,281.00	30,281.00	24,943.00	24,943.00	
Total Fund: 1DF016	0.00	0.00	0.00	0.00	0.00	30,281.00	30,281.00	24,943.00	24,943.00	
Fund: 1DF025 - Fac/Staff fitness										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00	
Total Fund: 1DF025	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00	
Fund: 1DF026 - Behavioral Healthcare										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
Total Fund: 1DF026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
Fund: 1DF030 - Kines Journal Editing										
570300 Miscellaneous Sources	0.00	0.00	0.00	14,174.10	(14,174.10)	0.00	0.00	0.00	0.00	
Total Fund: 1DF030	0.00	0.00	0.00	14,174.10	(14,174.10)	0.00	0.00	0.00	0.00	
Fund: 1GF019 - Marion Beckwith Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	406.48	(406.48)	397.42	397.42	378.47	378.47	
Total Fund: 1GF019	0.00	0.00	0.00	406.48	(406.48)	397.42	397.42	378.47	378.47	
Fund: 1GF020 - Kinesiology Gift Account										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	1,220.00	(1,220.00)	3,770.00	3,770.00	1,855.00	1,855.00	
Total Fund: 1GF020	0.00	0.00	25.00	1,220.00	(1,220.00)	3,770.00	3,770.00	1,855.00	1,855.00	

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GF044 - JV Hiller Kinesiology Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,105.04	(1,105.04)	934.74	934.74	849.52	849.52	
Total Fund: 1GF044	0.00	0.00	0.00	1,105.04	(1,105.04)	934.74	934.74	7,349.52	7,349.52	
Fund: 1GF057 - PED club										
540500 Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	979.63	979.63	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00	4,817.87	4,817.87	
570300 Miscellaneous Sources	0.00	0.00	0.00	1,445.00	(1,445.00)	1,376.72	1,376.72	0.00	0.00	
Total Fund: 1GF057	0.00	0.00	0.00	1,445.00	(1,445.00)	4,746.35	4,746.35	4,817.87	4,817.87	
Fund: 1UF000 - HHS Educational and General										
516000 Course Fees	51,900.00	51,900.00	(140.00)	50,170.00	1,730.00	47,740.00	47,740.00	43,260.00	43,260.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	1,389.17	(1,389.17)	746.97	746.97	0.00	0.00	
570315 Misc Sources-Surplus Sales	0.00	0.00	25.00	188.00	(188.00)	0.00	0.00	0.00	0.00	
570346 Other Sources-Travel Reimbursement	0.00	0.00	0.00	73.44	(73.44)	0.00	0.00	10.74	10.74	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Total Fund: 1UF000	51,900.00	51,900.00	(115.00)	51,820.61	79.39	48,766.97	48,766.97	48,270.74	48,270.74	
Total Org: UFKINE	51,900.00	51,900.00	4,249.00	110,757.73	(58,857.73)	123,205.46	123,205.46	129,952.29	129,952.29	

Org: UFKISH - Stephen Hardy

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DFSH1 - PI Stephen Hardy										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 1DFSH1		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Total Org: UFKISH		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00

Org: UFKISW - Steve Wright

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DFSW1 - PI Steve Wright										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	179.00	179.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFSW1		0.00	0.00	0.00	0.00	0.00	179.00	179.00	0.00	0.00
Total Org: UFKISW		0.00	0.00	0.00	0.00	0.00	179.00	179.00	0.00	0.00

Org: UFMLCB - PI Christine Bean

Org Mgr: Bean, Christine L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N115 - Human Parasites									
5311 Foundation and Not-for-Profit G&C	63,358.41	63,358.41	0.00	0.00	63,358.41	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(64,456.29)	(64,456.29)	0.00	0.00	(64,456.29)	0.00	0.00	0.00	0.00
Total Fund: 14N115	(1,097.88)	(1,097.88)	0.00	0.00	(1,097.88)	0.00	0.00	0.00	0.00
Total Org: UFMLCB	(1,097.88)	(1,097.88)	0.00	0.00	(1,097.88)	0.00	0.00	0.00	0.00

Org: UFNUCB - PI Catherine Bernosky de Flores

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DFCB2 - PI Catherine Bernosky de Flores									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFCB2	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFNUCB	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UFNUCS - PI Christine Saltzberg

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DFCS1 - PI Christine Saltzberg									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFCS1	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFNUCS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193161 - Advanced Ed Nursing Traineeship									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.00	629.00
Total Fund: 193161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.00	629.00
Fund: 193172 - Advanced Nursing Traineeships									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	700.00	700.00	41,800.00	41,800.00
Total Fund: 193172	0.00	0.00	0.00	0.00	0.00	700.00	700.00	41,800.00	41,800.00
Fund: 193186 - 2006 Advance Educ Nurse Traine									
530000 Federal Programs	(51,320.00)	(51,320.00)	0.00	0.00	(51,320.00)	51,320.00	51,320.00	0.00	0.00
Total Fund: 193186	(51,320.00)	(51,320.00)	0.00	0.00	(51,320.00)	51,320.00	51,320.00	0.00	0.00
Fund: 1DFGH1 - PI Gene Harkless									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	3,000.00	(3,000.00)	0.00	0.00	2,400.00	2,400.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	(0.80)
Total Fund: 1DFGH1	0.00	0.00	1,200.00	3,000.00	(3,000.00)	0.00	0.00	2,399.20	2,399.20
Total Org: UFNUGH	(51,320.00)	(51,320.00)	1,200.00	3,000.00	(54,320.00)	52,020.00	52,020.00	44,828.20	44,828.20

Org: UFNUGT - PI Gerard Tobin

Org Mgr: Tobin, Gerard A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DFGT1 - PI Gerard Tobin									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFGT1	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFNUGT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UFNUJF - PI Janice Foust

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N268 - Post-Hospital Medication Safety									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N389 - Post-Hospital Medication Safety									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	17.46
Total Fund: 14N389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	17.46
Fund: 1DFJF2 - PI Janice Foust									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(903.00)	(903.00)	1,000.00	1,000.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DFJF2	0.00	0.00	0.00	0.00	0.00	(903.00)	(903.00)	6,000.00	6,000.00
Total Org: UFNUJF	0.00	0.00	0.00	0.00	0.00	(903.00)	(903.00)	6,017.46	6,017.46

Org: UFNUJO - PI Joanne Samuels

Org Mgr: Samuels, Joanne G

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DFJS6 - PI Joanne Samuels										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFJS6		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UFNUJO		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UFNUJS - PI Judith Sullivan

Org Mgr: Sullivan, Judith A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H022 - State of NH Immunization Status									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.36	15,925.36
Total Fund: 13H022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.36	15,925.36
Fund: 1DFJS3 - PI Judy Sullivan									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	152.00	152.00	33.51	33.51
Total Fund: 1DFJS3	0.00	0.00	0.00	0.00	0.00	152.00	152.00	33.51	33.51
Total Org: UFNUJS	0.00	0.00	0.00	0.00	0.00	152.00	152.00	15,958.87	15,958.87

Org: UFNULA - PI Lynette Ament

Org Mgr: Stone, Michele H

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14N624 - Dist Educ Registered Nurse										
531100	US Foundation & Not-for-Profit G&C	(31,999.99)	(31,999.99)	0.00	0.00	(31,999.99)	27,278.37	27,278.37	4,721.62	4,721.62
Total Fund: 14N624		(31,999.99)	(31,999.99)	0.00	0.00	(31,999.99)	27,278.37	27,278.37	4,721.62	4,721.62
Fund: 193196 - Advanced Education Nursing										
530000	Federal Programs	0.00	0.00	0.00	28,137.00	(28,137.00)	0.00	0.00	0.00	0.00
Total Fund: 193196		0.00	0.00	0.00	28,137.00	(28,137.00)	0.00	0.00	0.00	0.00
Total Org: UFNULA		(31,999.99)	(31,999.99)	0.00	28,137.00	(60,136.99)	27,278.37	27,278.37	4,721.62	4,721.62

Org: UFNUNP - Nurse Practitioner

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF001 - Gerald L Smith Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,225.66	(1,225.66)	1,198.32	1,198.32	1,141.18	1,141.18
Total Fund: 1GF001	0.00	0.00	0.00	1,225.66	(1,225.66)	1,198.32	1,198.32	1,141.18	1,141.18
Total Org: UFNUNP	0.00	0.00	0.00	1,225.66	(1,225.66)	1,198.32	1,198.32	1,141.18	1,141.18

Org: UFNUPD - PI Pamela Dinapoli

Org Mgr: Dinapoli, Pamela P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFPD1 - PI Pam Dinapoli									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.95)	(12.95)
Total Fund: 1DFPD1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.95)	(12.95)
Total Org: UFNUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.95)	(12.95)

Org: UFNUPM - PI Paula McWilliam

Org Mgr: McWilliam, Paula L

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DFPM1 - PI Paula McWilliam										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFPM1		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UFNUPM		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N357 - Training Nurse Workforce Grant									
531100 US Foundation & Not-for-Profit G&C	(54,014.41)	(54,014.41)	0.00	0.00	(54,014.41)	0.00	0.00	0.00	0.00
Total Fund: 14N357	(54,014.41)	(54,014.41)	0.00	0.00	(54,014.41)	0.00	0.00	0.00	0.00
Fund: 1DFSR1 - PI R. Shippee-Rice									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.35	638.35
Total Fund: 1DFSR1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.35	638.35
Total Org: UFNURA	(54,014.41)	(54,014.41)	0.00	0.00	(54,014.41)	0.00	0.00	638.35	638.35

Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DF021 - Nursing Workshop/Conference										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	43,579.00	43,579.00	33,284.00	33,284.00
Total Fund: 1DF021		0.00	0.00	0.00	0.00	0.00	43,579.00	43,579.00	33,959.00	33,959.00
Fund: 1GF011 - Nursing Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	355.00	3,950.00	(3,950.00)	4,120.00	4,120.00	3,220.00	3,220.00
Total Fund: 1GF011		0.00	0.00	355.00	3,950.00	(3,950.00)	4,120.00	4,120.00	3,220.00	3,220.00
Fund: 1GF070 - Brooks - Lord Nursing Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,963.17	(1,963.17)	0.00	0.00	0.00	0.00
Total Fund: 1GF070		0.00	0.00	0.00	1,963.17	(1,963.17)	0.00	0.00	0.00	0.00
Fund: 1GF075 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GF075		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General										
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	19,296.00	(19,296.00)	16,640.00	16,640.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	1,180.00	(1,180.00)	0.00	0.00	0.00	0.00
516000	Course Fees	118,761.00	144,261.00	0.00	143,920.00	341.00	130,128.00	130,128.00	110,769.00	110,769.00
516002	Course Fee # 1	15,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,478.20	12,478.20
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	35,000.00	35,000.00	50.00	4,155.00	30,845.00	41,108.00	41,108.00	2,070.00	2,070.00
570300	Miscellaneous Sources	0.00	0.00	16,977.60	27,842.46	(27,842.46)	27,921.43	27,921.43	50,868.00	50,868.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00
580005	Automated PO Carryforward Budget	0.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
811045	NonMand Tran In-Technology Fees	9,742.00	9,742.00	0.00	9,740.26	1.74	9,456.55	9,456.55	9,181.00	9,181.00
811075	NonMand Tran In-UNHM UG Revenue	135,000.00	135,000.00	0.00	109,877.00	25,123.00	156,678.00	156,678.00	123,360.00	123,360.00
Total Fund: 1UF000		313,503.00	432,003.00	17,027.60	316,010.72	115,992.28	393,931.98	393,931.98	311,561.20	311,561.20
Total Org: UFNURS		313,503.00	432,003.00	17,382.60	322,923.89	109,079.11	442,630.98	442,630.98	348,740.20	348,740.20

Org: UFNUSF - PI Susan Fetzer

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N445 - Assessing Pain Among Chinese									
531100 US Foundation & Not-for-Profit G&C	(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	0.00	0.00	0.00	0.00
Total Fund: 14N445	(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	0.00	0.00	0.00	0.00
Fund: 1DFSF1 - PI Susan Fetzer									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	31.14	31.14	0.00	0.00
Total Fund: 1DFSF1	0.00	0.00	0.00	0.00	0.00	31.14	31.14	0.00	0.00
Total Org: UFNUSF	(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	31.14	31.14	0.00	0.00

Org: UFOT00 - Occupational Therapy

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DF018 - Occupational Therapy Workshop										
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	23,594.50	23,594.50	15,449.00	15,449.00	
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
Total Fund: 1DF018	0.00	0.00	0.00	0.00	0.00	23,594.50	23,594.50	15,649.00	15,649.00	
Fund: 1GF002 - Robert James Mitchell & Mary E										
550000 Endowment Income-USNH	0.00	0.00	0.00	7,201.20	(7,201.20)	7,040.59	7,040.59	6,704.85	6,704.85	
Total Fund: 1GF002	0.00	0.00	0.00	7,201.20	(7,201.20)	7,040.59	7,040.59	6,704.85	6,704.85	
Fund: 1GF006 - Occupational Therapy Gifts										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	375.00	7,759.24	(7,759.24)	3,360.00	3,360.00	3,770.00	3,770.00	
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GF006	0.00	0.00	375.00	10,259.24	(10,259.24)	3,360.00	3,360.00	3,770.00	3,770.00	
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
550100 Endowment Income-UNHF	0.00	0.00	0.00	748.76	(748.76)	688.34	688.34	625.59	625.59	
Total Fund: 1GF040	0.00	0.00	0.00	748.76	(748.76)	688.34	688.34	625.59	625.59	
Fund: 1GF051 - Maureen Neistadt Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,481.99	(2,481.99)	2,248.32	2,248.32	1,302.68	1,302.68	
Total Fund: 1GF051	0.00	0.00	0.00	2,481.99	(2,481.99)	2,248.32	2,248.32	1,302.68	1,302.68	
Fund: 1UF000 - HHS Educational and General										
510100 Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	3,194.10	3,194.10	0.00	0.00	
512100 NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	1,173.90	1,173.90	0.00	0.00	
516000 Course Fees	13,485.00	13,485.00	0.00	13,056.50	428.50	15,991.00	15,991.00	9,210.00	9,210.00	
516002 Course Fee # 1	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,100.00	2,100.00	
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	4,878.00	(4,878.00)	0.00	0.00	0.00	0.00	
Total Fund: 1UF000	13,485.00	13,485.00	0.00	17,934.50	(4,449.50)	22,619.00	22,619.00	11,310.00	11,310.00	
Total Org: UFOT00	13,485.00	13,485.00	375.00	38,625.69	(25,140.69)	59,550.75	59,550.75	39,362.12	39,362.12	

Org: UFOTAS - PI Lee Seidel

Org Mgr: Seidel, Lee F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFAS1 - PI Lee Seidel									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	16.78	16.78	1,241.79	1,241.79
Total Fund: 1DFAS1	0.00	0.00	0.00	0.00	0.00	16.78	16.78	1,241.79	1,241.79
Total Org: UFOTAS	0.00	0.00	0.00	0.00	0.00	16.78	16.78	1,241.79	1,241.79

Org: UFOTBW - PI Barbara White

Org Mgr: White, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DFBW1 - PI Barbara White									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	50,450.00	50,450.00
Total Fund: 1DFBW1	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	50,450.00	50,450.00
Total Org: UFOTBW	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	50,450.00	50,450.00

Org: UFOTKV - PI Kerryellen Vroman

Org Mgr: Stone, Michele H

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DFKV1 - PI Kerryellen Vroman										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	45,285.00	45,285.00
Total Fund: 1DFKV1		0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	45,285.00	45,285.00
Total Org: UFOTKV		0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	45,285.00	45,285.00

Org: UFOTSA - PI Sajay Arthanat

Org Mgr: Arthanat, Sajay

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFSA1 - PI Sajay Arthanat									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFSA1	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UFOTSA	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UFRMJC - PI Joshua Carroll

Org Mgr: Carroll, Joshua

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G073 - Outdoor Rec Leader's Study II									
530100 NH State Programs	(1,785.52)	(1,785.52)	0.00	1,714.48	(3,500.00)	1,785.52	1,785.52	0.00	0.00
Total Fund: 13G073	(1,785.52)	(1,785.52)	0.00	1,714.48	(3,500.00)	1,785.52	1,785.52	0.00	0.00
Fund: 1DFJC1 - PI Joshua Carroll									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFJC1	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFRMJC	(1,785.52)	(1,785.52)	0.00	1,714.48	(3,500.00)	11,785.52	11,785.52	0.00	0.00

Org: UFRMJG - PI Jill Gravink

Org Mgr: Gravink, Jill K

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14N689 - Graduate Assistantship										
531100	US Foundation & Not-for-Profit G&C	(10,733.64)	(10,733.64)	0.00	24,220.05	(34,953.69)	10,733.64	10,733.64	0.00	0.00
Total Fund: 14N689		(10,733.64)	(10,733.64)	0.00	24,220.05	(34,953.69)	10,733.64	10,733.64	0.00	0.00
Total Org: UFRMJG		(10,733.64)	(10,733.64)	0.00	24,220.05	(34,953.69)	10,733.64	10,733.64	0.00	0.00

Org: UFRMJS - PI Janet Sable

Org Mgr: Sable, Janet R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C344 - Partners II										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.13	753.13
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564.58	6,564.58
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.99	2,896.99
Total Fund: 15C344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,214.70	10,214.70
Fund: 184075 - Partners II										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,526.09	27,526.09
Total Fund: 184075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,526.09	27,526.09
Fund: 1DFJS1 - PI Janet Sable										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	469.35	469.35	1,047.97	1,047.97
Total Fund: 1DFJS1		0.00	0.00	0.00	0.00	0.00	469.35	469.35	1,047.97	1,047.97
Total Org: UFRMJS		0.00	0.00	0.00	0.00	0.00	469.35	469.35	38,788.76	38,788.76

Org: UFRMNE - North East Passage

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DF029 - Northeast Passage Fee Income										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,500.00	(17,500.00)	5,000.00	5,000.00	0.00	0.00	
Total Fund: 1DF029	0.00	0.00	0.00	17,500.00	(17,500.00)	5,000.00	5,000.00	0.00	0.00	
Fund: 1GF028 - The Northeast Passage Fund										
540000 Private Gifts	0.00	0.00	11,804.98	32,175.29	(32,175.29)	15,129.84	15,129.84	13,013.89	13,013.89	
540020 Gifts-Fundraising	0.00	0.00	25,811.14	140,566.65	(140,566.65)	177,287.61	177,287.61	111,212.93	111,212.93	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	86,253.85	169,714.08	(169,714.08)	137,803.18	137,803.18	181,902.52	181,902.52	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.15	1,417.15	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,360.00	(2,360.00)	2,472.00	2,472.00	0.00	0.00	
Total Fund: 1GF028	0.00	0.00	123,869.97	344,816.02	(344,816.02)	332,692.63	332,692.63	307,546.49	307,546.49	
Fund: 1GF029 - The McKerley Hi-Tech Classroom										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GF029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GF056 - Keough Northeast Passage Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,798.48	(1,798.48)	1,063.66	1,063.66	0.00	0.00	
Total Fund: 1GF056	0.00	0.00	0.00	1,798.48	(1,798.48)	1,063.66	1,063.66	4,000.00	4,000.00	
Fund: 1GF066 - NEP/Martin's Point Gift Fund										
580005 Automated PO Carryforward Budget	2,315.00	2,315.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00	
Total Fund: 1GF066	2,315.00	2,315.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00	
Fund: 1GF071 - Debra Segal Fund-NEP Recreational										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	50,246.00	50,246.00	
Total Fund: 1GF071	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	50,246.00	50,246.00	
Fund: 1GF072 - Homer Sclrshp for Disabled Athletes										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	3,750.00	3,750.00	0.00	0.00	
Total Fund: 1GF072	0.00	0.00	0.00	6,000.00	(6,000.00)	3,750.00	3,750.00	0.00	0.00	
Fund: 1GF073 - NEP Rugby Team										
540020 Gifts-Fundraising	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00	
570341 Other Sources-Fundraising	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GF073	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00	0.00	0.00	0.00	
Fund: 4TF014 - Homer Family Fund										
540098 Endowment Reinvestments	0.00	0.00	0.00	23.34	(23.34)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(67.73)	67.73	0.00	185.12	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2.05)	2.05	0.00	80.12	0.00	0.00	
Total Fund: 4TF014	0.00	0.00	0.00	(46.44)	46.44	0.00	265.24	0.00	0.00	

Org: UFRMNE - North East Passage

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF015 - Keough Northeast Passage Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(273.48)	(273.48)
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.29	936.29
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	16,047.97	16,047.97
552100 Market Apprec on Investments	0.00	0.00	0.00	(445.72)	445.72	3,322.00	6,125.11	1,330.82	1,779.15
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(514.22)	514.22	854.16	695.89	(764.41)	486.05
Total Fund: 4TF015	0.00	0.00	0.00	(959.94)	959.94	5,176.16	7,821.00	17,277.19	18,975.98
Total Org: UFRMNE	2,315.00	2,315.00	123,869.97	371,958.12	(369,643.12)	547,682.45	550,592.53	379,069.68	380,768.47

Org: UFRMP0 - Recreation Management & Policy

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF019 - RMP Workshop/Conference										
570300	Miscellaneous Sources	0.00	0.00	100.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,961.00	17,961.00	12,524.00	12,524.00
Total Fund: 1DF019		0.00	0.00	100.00	1,920.00	(1,920.00)	17,961.00	17,961.00	12,524.00	12,524.00
Fund: 1GF005 - Recreation Management &Policy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	540.00	(540.00)	25.00	25.00	115.00	115.00
Total Fund: 1GF005		0.00	0.00	25.00	540.00	(540.00)	25.00	25.00	115.00	115.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,500.00	1,500.00	0.00	2,550.00	(1,050.00)	2,760.00	2,760.00	2,940.00	2,940.00
Total Fund: 1UF000		1,500.00	1,500.00	0.00	2,550.00	(1,050.00)	2,760.00	2,760.00	2,940.00	2,940.00
Total Org: UFRMP0		1,500.00	1,500.00	125.00	5,010.00	(3,510.00)	20,746.00	20,746.00	15,579.00	15,579.00

Org: UFRMRB - PI Robert Barcelona

Org Mgr: Stone, Michele H

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFRB1 - PI Robert Barcelona										
570300	Miscellaneous Sources	0.00	0.00	0.00	363.05	(363.05)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,232.00	14,232.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.84	91.84
Total Fund: 1DFRB1		0.00	0.00	0.00	363.05	(363.05)	0.00	0.00	14,323.84	14,323.84
Total Org: UFRMRB		0.00	0.00	0.00	363.05	(363.05)	0.00	0.00	14,323.84	14,323.84

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DF008 - Social Work London Program										
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00	0.00	
Total Fund: 1DF008	0.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00	0.00	
Fund: 1DF017 - Social Work Workshop/Conf										
570304 Conference Registrations	0.00	0.00	9,645.00	22,928.50	(22,928.50)	6,084.00	6,084.00	815.00	815.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	24,613.55	24,613.55	20,004.00	20,004.00	
Total Fund: 1DF017	0.00	0.00	9,645.00	22,928.50	(22,928.50)	30,697.55	30,697.55	20,819.00	20,819.00	
Fund: 1GF013 - Gifts & Social Work										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,555.00	3,040.00	(3,040.00)	1,092.50	1,092.50	2,250.00	2,250.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,734.00	(1,734.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GF013	0.00	0.00	2,555.00	4,774.00	(4,774.00)	1,092.50	1,092.50	2,250.00	2,250.00	
Fund: 1GF041 - Goroff Social Work Payout Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,335.30	(2,335.30)	1,631.79	1,631.79	1,483.01	1,483.01	
Total Fund: 1GF041	0.00	0.00	0.00	2,335.30	(2,335.30)	1,631.79	1,631.79	1,483.01	1,483.01	
Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	388.19	(388.19)	45.69	45.69	0.00	0.00	
Total Fund: 1GF067	0.00	0.00	0.00	388.19	(388.19)	45.69	45.69	2,000.00	2,000.00	
Fund: 1UF000 - HHS Educational and General										
510100 Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	150,677.96	150,677.96	318,397.50	318,397.50	
510120 Res Grad Tuition-Trace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.08)	(55.08)	
511100 Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	21,366.18	21,366.18	17,622.00	17,622.00	
512100 NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,952.00	14,952.00	
515481 Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	21,627.00	21,627.00	0.00	0.00	
516000 Course Fees	10,785.00	10,785.00	0.00	9,130.00	1,655.00	9,135.00	9,135.00	7,670.00	7,670.00	
516002 Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UF000	10,785.00	10,785.00	0.00	9,130.00	1,655.00	202,806.14	202,806.14	358,586.42	358,586.42	
Fund: 1UF002 - HHS - E&G MSW at UNH-M										
510100 Resident Graduate Tuition	396,000.00	396,000.00	0.00	266,464.85	129,535.15	0.00	0.00	0.00	0.00	
511100 Non-Resident Graduate Tuition	85,944.00	85,944.00	0.00	13,029.91	72,914.09	0.00	0.00	0.00	0.00	
515481 Graduate Tuition-Summer	26,700.00	26,700.00	0.00	22,893.00	3,807.00	0.00	0.00	0.00	0.00	
516000 Course Fees	0.00	0.00	0.00	635.00	(635.00)	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	(498,658.00)	(498,658.00)	0.00	0.00	(498,658.00)	0.00	0.00	0.00	0.00	
Total Fund: 1UF002	9,986.00	9,986.00	0.00	303,022.76	(293,036.76)	0.00	0.00	0.00	0.00	

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UFSSW - Social Work Study Away									
516000 Course Fees	0.00	16,900.00	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00
516002 Course Fee # 1	0.00	0.00	0.00	16,900.00	(16,900.00)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	16,046.17	(16,046.17)	0.00	0.00	0.00	0.00
Total Fund: 1UFSSW	0.00	16,900.00	0.00	32,946.17	(16,046.17)	0.00	0.00	0.00	0.00
Total Org: UFSW00	20,771.00	37,671.00	12,200.00	375,524.92	(337,853.92)	247,023.67	247,023.67	385,138.43	385,138.43

Org: UFSWAB - PI Anne Broussard

Org Mgr:

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H074 - Educa Tuition Partnership									
530100 NH State Programs	0.00	0.00	2,238.04	85,971.97	(85,971.97)	0.00	0.00	0.00	0.00
Total Fund: 13H074	0.00	0.00	2,238.04	85,971.97	(85,971.97)	0.00	0.00	0.00	0.00
Fund: 15C516 - Educa Tuition Partnership - CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	7,005.02	7,005.02	(7,005.02)	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(518.87)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C516	0.00	0.00	6,486.15	7,005.02	(7,005.02)	0.00	0.00	0.00	0.00
Total Org: UFSWAB	0.00	0.00	8,724.19	92,976.99	(92,976.99)	0.00	0.00	0.00	0.00

Org: UFSWAT - PI Anita Tucker

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DFAT1 - PI Anita Tucker										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFAT1		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFSWAT		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UFSWBF - PI Barry Feldman

Org Mgr: Feldman, Barry N

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N208 - Suicide Prevention/Intervention									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.13	619.13
Total Fund: 14N208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.13	619.13
Fund: 1DFBF1 - PI Barry Feldman									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.16	343.16
Total Fund: 1DFBF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.16	343.16
Total Org: UFSWBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.29	962.29

Org: UFSWMB - PI Mary Banach

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMB1 - PI Mary Banach								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1DFMB1		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Org: UFSWMB		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

Org: UFSWMV - Melissa Wells

Org Mgr: Stone, Michele H

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DFMW1 - PI Melissa Wells										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DFMW1		0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	5,000.00	5,000.00
Total Org: UFSWMV		0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	5,000.00	5,000.00

Org: UFSWRJ - PI Robert Jolley

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 13H039 - Child Welfare Training FY05										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H040 - Child Welfare Training FY06										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	2,023.75	2,023.75	125,846.10	125,846.10	
Total Fund: 13H040	0.00	0.00	0.00	0.00	0.00	2,023.75	2,023.75	125,846.10	125,846.10	
Fund: 13H058 - Educa Tuition Partnership										
530100 NH State Programs	(89,341.92)	(89,341.92)	0.00	2,153.00	(91,494.92)	89,341.92	89,341.92	0.00	0.00	
Total Fund: 13H058	(89,341.92)	(89,341.92)	0.00	2,153.00	(91,494.92)	89,341.92	89,341.92	0.00	0.00	
Fund: 15C095 - Educa Tuition Partnership - CS										
811003 NonMand Tran In-Cost Share	(13,860.87)	(13,860.87)	0.00	0.00	(13,860.87)	13,860.87	13,860.87	0.00	0.00	
Total Fund: 15C095	(13,860.87)	(13,860.87)	0.00	0.00	(13,860.87)	13,860.87	13,860.87	0.00	0.00	
Fund: 15C398 - Child Welfare Training										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,599.40	8,599.40	
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,599.40	8,599.40	
Fund: 15C400 - Child Welfare Training										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,117.90	17,117.90	
Total Fund: 15C400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,117.90	17,117.90	
Fund: 1DFRJ1 - PI Robert Jolley										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	277.30	(277.30)	283.64	283.64	468.95	468.95	
Total Fund: 1DFRJ1	0.00	0.00	0.00	277.30	(277.30)	283.64	283.64	468.95	468.95	
Total Org: UFSWRJ	(103,202.79)	(103,202.79)	0.00	2,430.30	(105,633.09)	105,510.18	105,510.18	152,032.35	152,032.35	

Org: UFSWSH - PI Sharon Murphy

Org Mgr: Murphy, Sharon A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSM3 - PI Sharon Murphy								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,350.00	(6,350.00)	0.00	0.00	0.00
Total Fund: 1DFSM3	0.00	0.00	0.00	6,350.00	(6,350.00)	0.00	0.00	0.00
Total Org: UFSWSH	0.00	0.00	0.00	6,350.00	(6,350.00)	0.00	0.00	0.00

Org: UFSWSL - PI Susan Lord

Org Mgr: Lord, Susan A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DFSL1 - PI Susan Lord										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFSL1		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: UFSWSL		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00

Org: UFSWSZ - PI Sharyn Zunz

Org Mgr: Zunz, Sharyn J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFSZ1 - PI Sharyn Zunz									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2.80	2.80	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(2.80)	(2.80)	3.64	3.64
Total Fund: 1DFSZ1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64	3.64
Total Org: UFSWSZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64	3.64

Org: UFXRCM - Health and Human Services RCM

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General									
510100 Resident Graduate Tuition	2,143,888.00	2,143,888.00	0.00	2,016,176.32	127,711.68	2,062,597.93	2,062,597.93	1,942,493.96	1,942,493.96
510136 Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	3,135.00	(3,135.00)	3,984.00	3,984.00	4,887.00	4,887.00
511100 Non-Resident Graduate Tuition	1,591,318.00	1,591,318.00	0.00	1,379,263.71	212,054.29	1,361,266.85	1,361,266.85	1,454,363.87	1,454,363.87
512100 NE Regional Tuition-Graduate	261,555.00	261,555.00	0.00	265,578.15	(4,023.15)	229,776.97	229,776.97	185,778.60	185,778.60
513010 RCM Allocation-Continuing Education	844,012.00	844,012.00	0.00	433,761.96	410,250.04	387,019.47	387,019.47	659,245.00	659,245.00
513015 RCM Allocation- Summer Grad	0.00	0.00	0.00	401,664.51	(401,664.51)	328,006.89	328,006.89	0.00	0.00
513020 Intercollege Graduate Program Tuiti	0.00	0.00	0.00	1,193.24	(1,193.24)	2,045.45	2,045.45	0.00	0.00
513030 RCM Allocation-Undergrad Tuition	18,621,271.00	18,862,335.00	11,855.00	18,874,189.00	(11,854.00)	17,148,745.00	17,148,745.00	14,547,185.42	14,547,185.42
513035 RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,641.00	81,641.00
520100 State Appropriations	3,660,766.00	3,660,766.00	305,072.00	3,660,766.00	0.00	3,163,216.00	3,163,216.00	2,124,434.00	2,124,434.00
520110 State Approp- Ufund HH Offset	735,327.00	735,327.00	61,250.00	735,327.00	0.00	817,030.00	817,030.00	1,080,540.00	1,080,540.00
533105 Internal F&A Reallocations	530,410.00	530,410.00	194,460.96	515,724.00	14,686.00	672,247.64	672,720.90	682,253.51	684,000.60
580000 Budgeted Use of Reserves	0.00	(14,740.00)	0.00	0.00	(14,740.00)	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,246.43	2,246.43	957.34	957.34
Total Fund: 1UF000	28,388,547.00	28,614,871.00	572,637.96	28,286,778.89	328,092.11	26,178,182.63	26,178,655.89	22,763,779.70	22,765,526.79
Total Org: UFXRCM	28,388,547.00	28,614,871.00	572,637.96	28,286,778.89	328,092.11	26,178,182.63	26,178,655.89	22,763,779.70	22,765,526.79
Total Org Lvl 3: UFSHHS	14,203,950.64	14,335,465.05	2,146,765.53	38,812,278.39	(24,476,813.34)	37,276,159.80	37,399,736.20	33,784,735.32	33,860,904.17

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Sanborn, J Gregg

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DG363 - Faculty Award										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(1,031.80)	(1,031.80)	0.00	0.00	
Total Fund: 1DG363	0.00	0.00	0.00	0.00	0.00	(1,031.80)	(1,031.80)	0.00	0.00	
Fund: 1DG3CH - Alumni Programs										
560400 Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560440 Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	
560455 Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	8,000.00	0.00	11,389.71	2,808.00	(2,808.00)	702.00	702.00	(50.00)	(50.00)	
580000 Budgeted Use of Reserves	4,488.49	10,488.49	0.00	0.00	10,488.49	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	30,000.00	30,000.00	15,700.00	45,700.00	(15,700.00)	69,351.20	69,351.20	77,433.28	77,433.28	
Total Fund: 1DG3CH	42,488.49	40,488.49	27,089.71	48,508.00	(8,019.51)	70,053.20	70,053.20	77,603.28	77,603.28	
Fund: 1DG430 - Thompson Trust Escrow										
550200 Other Endowment Income	0.00	0.00	0.00	31,887.28	(31,887.28)	31,887.28	31,887.28	0.00	167,783.07	
Total Fund: 1DG430	0.00	0.00	0.00	31,887.28	(31,887.28)	31,887.28	31,887.28	0.00	167,783.07	
Fund: 1DG435 - Whidden Trust Escrow										
550200 Other Endowment Income	0.00	0.00	0.00	659.93	(659.93)	1,465.06	1,465.06	0.00	6,011.48	
Total Fund: 1DG435	0.00	0.00	0.00	659.93	(659.93)	1,465.06	1,465.06	0.00	6,011.48	
Fund: 1DG439 - 70's Decade Scholarship Fund										
560440 Alumni - Tickets & Events	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DG439	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00	
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,526.00	(1,526.00)	1,491.96	1,491.96	1,420.82	1,420.82	
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,441.85	(4,441.85)	4,083.45	4,083.45	3,711.15	3,711.15	
Total Fund: 1GG028	0.00	0.00	0.00	5,967.85	(5,967.85)	5,575.41	5,575.41	5,131.97	5,131.97	
Fund: 1GG039 - H T Heath Endow - Ben Thompson										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,934.27	(2,934.27)	2,697.52	2,697.52	2,451.57	2,451.57	
Total Fund: 1GG039	0.00	0.00	0.00	2,934.27	(2,934.27)	2,697.52	2,697.52	2,451.57	2,451.57	
Fund: 1GG042 - Amsaa Prize										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,397.18	(1,397.18)	1,360.10	1,360.10	1,295.24	1,295.24	
Total Fund: 1GG042	0.00	0.00	0.00	1,397.18	(1,397.18)	1,360.10	1,360.10	1,295.24	1,295.24	
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,340.00	(1,340.00)	1,394.00	1,394.00	2,866.54	2,866.54	
550000 Endowment Income-USNH	0.00	0.00	0.00	6,116.90	(6,116.90)	5,980.47	5,980.47	5,695.29	5,695.29	
Total Fund: 1GG047	0.00	0.00	0.00	7,456.90	(7,456.90)	7,374.47	7,374.47	8,561.83	8,561.83	

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Sanborn, J Gregg

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GG052 - UNH Alumni Scholars Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	13,784.72	(13,784.72)	13,300.19	13,300.19	12,665.96	12,665.96	
Total Fund: 1GG052	0.00	0.00	0.00	13,784.72	(13,784.72)	13,300.19	13,300.19	12,665.96	12,665.96	
Fund: 1GG096 - Class of 1961										
551000 Short Term Investment Income	0.00	0.00	0.00	231.00	(231.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	280.17	280.17	(280.17)	0.00	0.00	0.00	0.00	
Total Fund: 1GG096	0.00	0.00	280.17	511.17	(511.17)	0.00	0.00	0.00	0.00	
Fund: 1GG107 - Class of 1972										
551000 Short Term Investment Income	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	145.81	145.81	(145.81)	0.00	0.00	0.00	0.00	
Total Fund: 1GG107	0.00	0.00	145.81	285.81	(285.81)	0.00	0.00	0.00	0.00	
Fund: 1GG113 - Class of 1978										
551000 Short Term Investment Income	0.00	0.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	299.39	299.39	(299.39)	0.00	0.00	0.00	0.00	
Total Fund: 1GG113	0.00	0.00	299.39	587.39	(587.39)	0.00	0.00	0.00	0.00	
Fund: 1GG115 - Class of 1980										
551000 Short Term Investment Income	0.00	0.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	207.35	207.35	(207.35)	0.00	0.00	0.00	0.00	
Total Fund: 1GG115	0.00	0.00	207.35	406.35	(406.35)	0.00	0.00	0.00	0.00	
Fund: 1GG123 - Class of 1988										
551000 Short Term Investment Income	0.00	0.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	58.43	58.43	(58.43)	0.00	0.00	0.00	0.00	
Total Fund: 1GG123	0.00	0.00	58.43	114.43	(114.43)	0.00	0.00	0.00	0.00	
Fund: 1GG145 - Class of 2005 Reunion Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00	
551000 Short Term Investment Income	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	119.20	119.20	(119.20)	0.00	0.00	0.00	0.00	
Total Fund: 1GG145	0.00	0.00	119.20	234.20	(234.20)	0.00	0.00	303.00	303.00	
Fund: 1GG146 - Legislative Advocacy Network										
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	
Total Fund: 1GG146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	
Fund: 1GG147 - Class of 1945 Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,369.08	6,369.08	
551000 Short Term Investment Income	0.00	0.00	0.00	177.00	(177.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	260.00	260.00	(260.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GG147	0.00	0.00	260.00	437.00	(437.00)	0.00	0.00	6,369.08	6,369.08	

Org: UGAADM - Alumni Affairs Administration

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GG148 - Class of 1946 Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.41	657.41	
551000 Short Term Investment Income	0.00	0.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	27.34	27.34	(27.34)	0.00	0.00	0.00	0.00	
Total Fund: 1GG148	0.00	0.00	27.34	53.34	(53.34)	0.00	0.00	657.41	657.41	
Fund: 1GG150 - Class of 1949 Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,445.00	(1,445.00)	1,600.00	1,600.00	5,195.17	5,195.17	
551000 Short Term Investment Income	0.00	0.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	304.59	304.59	(304.59)	0.00	0.00	0.00	0.00	
Total Fund: 1GG150	0.00	0.00	304.59	1,994.59	(1,994.59)	1,600.00	1,600.00	5,195.17	5,195.17	
Fund: 1GG152 - Class of 2006 Reunion Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	954.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.00	2,006.00	
551000 Short Term Investment Income	0.00	0.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	122.79	122.79	(122.79)	0.00	0.00	0.00	0.00	
Total Fund: 1GG152	0.00	0.00	122.79	240.79	(240.79)	0.00	0.00	2,960.00	2,960.00	
Fund: 1GG154 - Class of 1942 Treasury Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	5.00	240.00	(240.00)	350.00	350.00	4,093.13	4,093.13	
551000 Short Term Investment Income	0.00	0.00	0.00	164.00	(164.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	164.95	164.95	(164.95)	0.00	0.00	0.00	0.00	
Total Fund: 1GG154	0.00	0.00	169.95	568.95	(568.95)	350.00	350.00	4,093.13	4,093.13	
Fund: 1GG155 - Class of 1948 Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	1,360.00	(1,360.00)	6,427.23	6,427.23	0.00	0.00	
551000 Short Term Investment Income	0.00	0.00	0.00	214.00	(214.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	267.81	267.81	(267.81)	0.00	0.00	0.00	0.00	
Total Fund: 1GG155	0.00	0.00	567.81	1,841.81	(1,841.81)	6,427.23	6,427.23	0.00	0.00	
Fund: 1GG156 - Class of 1953 Treasury Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	40.00	9,594.75	(9,594.75)	14,083.03	14,083.03	0.00	0.00	
551000 Short Term Investment Income	0.00	0.00	0.00	398.00	(398.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	620.60	620.60	(620.60)	0.00	0.00	0.00	0.00	
Total Fund: 1GG156	0.00	0.00	660.60	10,613.35	(10,613.35)	14,083.03	14,083.03	0.00	0.00	
Fund: 1GG157 - Class of 1964 Treasury Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,110.00	(1,110.00)	3,119.12	3,119.12	0.00	0.00	
551000 Short Term Investment Income	0.00	0.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	137.93	137.93	(137.93)	0.00	0.00	0.00	0.00	
Total Fund: 1GG157	0.00	0.00	137.93	1,353.93	(1,353.93)	3,119.12	3,119.12	0.00	0.00	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GG158 - Class of 2007 Reunion Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	361.00	361.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,007.00	(2,007.00)	91.00	91.00	0.00	0.00	
551000 Short Term Investment Income	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	98.42	98.42	(98.42)	0.00	0.00	0.00	0.00	
Total Fund: 1GG158	0.00	0.00	98.42	2,111.42	(2,111.42)	452.00	452.00	0.00	0.00	
Fund: 1GG160 - Class of 1975 Treasury Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,883.00	1,883.00	0.00	0.00	
551000 Short Term Investment Income	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	76.32	76.32	(76.32)	0.00	0.00	0.00	0.00	
Total Fund: 1GG160	0.00	0.00	76.32	101.32	(101.32)	1,883.00	1,883.00	0.00	0.00	
Fund: 1GG162 - Class of 2008 Reunion Challenge Fun										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,183.00	(4,183.00)	0.00	0.00	0.00	0.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	67.77	67.77	(67.77)	0.00	0.00	0.00	0.00	
Total Fund: 1GG162	0.00	0.00	67.77	4,250.77	(4,250.77)	0.00	0.00	0.00	0.00	
Fund: 1QG001 - Paul W & Dorothy T Hobbs Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(42,000.99)	42,000.99	17,590.96	43,191.92	5,023.39	22,573.66	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	15,365.52	(15,365.52)	7,652.34	28,037.32	10,133.28	29,265.20	
Total Fund: 1QG001	0.00	0.00	0.00	(26,635.47)	26,635.47	25,243.30	71,229.24	15,156.67	51,838.86	
Fund: 1QG002 - UNH Alumni Assn Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(12,372.64)	12,372.64	5,181.95	12,723.47	1,479.80	6,649.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	4,526.37	(4,526.37)	2,254.22	8,259.22	2,985.06	8,620.93	
Total Fund: 1QG002	0.00	0.00	0.00	(7,846.27)	7,846.27	7,436.17	20,982.69	4,464.86	15,270.68	
Fund: 1QG003 - UNH Alumni Scholars Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,080.00	(1,080.00)	600.00	600.00	5,000.00	5,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(27,927.56)	27,927.56	11,931.06	28,964.63	3,290.94	14,503.38	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	10,241.41	(10,241.41)	5,080.00	18,612.55	6,638.58	19,415.27	
Total Fund: 1QG003	0.00	0.00	0.00	(16,606.15)	16,606.15	17,611.06	48,177.18	14,929.52	38,918.65	
Fund: 1TG001 - Coe-Hall Fund										
540098 Endowment Reinvestments	0.00	0.00	0.00	1,926.72	(1,926.72)	1,852.07	1,852.07	1,703.14	1,703.14	
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,024.62)	4,024.62	1,638.56	4,087.76	465.65	2,066.71	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,495.44	(1,495.44)	710.04	2,645.28	924.43	2,669.78	
Total Fund: 1TG001	0.00	0.00	0.00	(602.46)	602.46	4,200.67	8,585.11	3,093.22	6,439.63	
Fund: 1TG003 - Alumni Merit Serv Award Assn										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,850.46)	2,850.46	1,184.80	2,916.29	336.52	1,506.85	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,062.56	(1,062.56)	514.89	1,886.53	678.87	1,964.18	
Total Fund: 1TG003	0.00	0.00	0.00	(1,787.90)	1,787.90	1,699.69	4,802.82	1,015.39	3,471.03	

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TG005 - Class of 1953										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,000.06)	4,000.06	1,675.33	4,113.49	478.39	2,149.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,463.37	(1,463.37)	728.79	2,670.20	965.07	2,787.14
Total Fund: 1TG005		0.00	0.00	0.00	(2,536.69)	2,536.69	2,404.12	6,783.69	1,443.46	4,936.98
Fund: 1TG006 - Dr. Phyllis Lucasse										
552100	Market Apprec on Investments	0.00	0.00	0.00	(123,913.88)	123,913.88	51,897.94	127,427.43	14,820.31	66,598.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	45,332.29	(45,332.29)	22,576.39	82,717.40	29,895.83	86,339.97
Total Fund: 1TG006		0.00	0.00	0.00	(78,581.59)	78,581.59	74,474.33	210,144.83	44,716.14	152,938.17
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,742.19)	1,742.19	729.66	1,791.59	208.38	936.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	637.36	(637.36)	317.42	1,162.98	420.33	1,213.91
Total Fund: 1TG007		0.00	0.00	0.00	(1,104.83)	1,104.83	1,047.08	2,954.57	628.71	2,150.27
Fund: 1TG008 - John S. Elliott Fund										
550200	Other Endowment Income	0.00	0.00	0.00	749,364.75	(749,364.75)	35,212.16	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,426,472.19)	1,426,472.19	463,441.12	1,243,209.90	380,463.48	380,463.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	730,504.16	(730,504.16)	560,358.61	401,012.47	449,977.83	449,977.83
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	(220,557.97)	0.00	(275,183.45)
Total Fund: 1TG008		0.00	0.00	0.00	53,396.72	(53,396.72)	1,059,011.89	1,423,664.40	830,441.31	555,257.86
Fund: 1TG009 - Smith Sanborn Lecture Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,043.93)	2,043.93	856.05	2,101.88	244.45	1,098.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	747.74	(747.74)	372.39	1,364.40	493.12	1,424.16
Total Fund: 1TG009		0.00	0.00	0.00	(1,296.19)	1,296.19	1,228.44	3,466.28	737.57	2,522.67
Fund: 1TG010 - President's Discretionary Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,863.19)	2,863.19	1,149.87	2,916.51	328.36	1,475.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,070.01	(1,070.01)	500.21	1,832.72	662.39	1,912.99
Total Fund: 1TG010		0.00	0.00	0.00	(293.18)	293.18	2,850.08	5,949.23	990.75	3,388.56
Fund: 1TG011 - Nash - President's Disc. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,504.34)	3,504.34	1,467.69	3,603.70	419.13	1,883.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,282.02	(1,282.02)	638.47	2,339.29	845.47	2,441.73
Total Fund: 1TG011		0.00	0.00	0.00	(2,222.32)	2,222.32	2,106.16	5,942.99	1,264.60	4,325.17
Fund: 1TG012 - Class of 36 Cultural Enrichmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,689.61)	12,689.61	5,314.70	13,049.42	1,517.70	6,820.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,642.33	(4,642.33)	2,311.97	8,470.82	3,061.53	8,841.79
Total Fund: 1TG012		0.00	0.00	0.00	(7,047.28)	7,047.28	7,626.67	21,520.24	4,579.23	15,661.90

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TG013 - Louis B. Hoffman Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,147.11)	17,147.11	7,181.60	17,633.32	2,050.83	9,215.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,273.05	(6,273.05)	3,124.10	11,446.38	4,136.96	11,947.66
Total Fund: 1TG013		0.00	0.00	0.00	(10,874.06)	10,874.06	10,305.70	29,079.70	6,187.79	21,163.48
Fund: 1TG014 - Alumni Center Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,086.64)	3,086.64	1,292.76	3,174.16	369.17	1,658.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,129.21	(1,129.21)	562.37	2,060.45	744.69	2,150.69
Total Fund: 1TG014		0.00	0.00	0.00	(1,957.43)	1,957.43	1,855.13	5,234.61	1,113.86	3,809.62
Fund: 1TG015 - Class of 1929 Dad Henderson										
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,119.86)	15,119.86	6,332.55	15,548.60	1,808.37	8,126.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,531.41	(5,531.41)	2,754.75	10,093.10	3,647.86	10,535.12
Total Fund: 1TG015		0.00	0.00	0.00	(9,588.45)	9,588.45	9,087.30	25,641.70	5,456.23	18,661.39
Fund: 1TG016 - Henderson Mem. Carillon Maint.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(873.55)	873.55	342.84	820.72	97.90	439.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	371.16	(371.16)	149.14	546.43	197.49	570.36
Total Fund: 1TG016		0.00	0.00	0.00	(502.39)	502.39	3,491.98	4,367.15	295.39	1,010.30
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,067.51)	9,067.51	3,797.68	9,324.62	1,084.48	4,873.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,317.23	(3,317.23)	1,652.05	6,052.92	2,187.65	6,318.00
Total Fund: 1TG017		0.00	0.00	0.00	(5,750.28)	5,750.28	5,449.73	15,377.54	3,272.13	11,191.37
Fund: 1UG000 - University Comm and Alumni										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	225.57	225.57	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	225.57	225.57	0.00	0.00
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42										
5400	Private Gifts	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(19,130.59)	(19,130.59)	0.00	0.00	(19,130.59)	1,000.00	1,000.00	0.00	0.00
551000	Short Term Investment Income	(7,227.26)	(7,227.26)	0.00	0.00	(7,227.26)	0.00	0.00	0.00	7,227.26
5511	Other Investment Income	(68,677.15)	(68,677.15)	0.00	0.00	(68,677.15)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(9,307.10)	(9,307.10)	0.00	0.00	(9,307.10)	0.00	0.00	7,227.26	0.00
551400	Interest Income - bond issuance	(41,922.09)	(41,922.09)	0.00	0.00	(41,922.09)	21,986.70	21,986.70	0.00	0.00
570300	Miscellaneous Sources	273,459.55	273,459.55	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(201,371.37)	(201,371.37)	0.00	0.00	(201,371.37)	0.00	0.00	0.00	0.00
Total Fund: 1XG002		(74,376.01)	(74,376.01)	0.00	0.00	(74,376.01)	22,986.70	22,986.70	7,227.26	7,227.26

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4QG002 - J. S. Elliott Alumni Center										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,100.84)	1,100.84	6,233.67	13,156.72	5,094.14	6,792.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,270.00)	1,270.00	2,109.59	1,718.68	(2,934.59)	1,245.45
Total Fund: 4QG002		0.00	0.00	0.00	(2,370.84)	2,370.84	8,343.26	14,875.40	2,159.55	8,038.37
Fund: 4QG003 - Helen Thompson Heath Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(727.21)	727.21	4,117.94	8,691.28	3,365.18	4,487.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(838.96)	838.96	1,393.59	1,135.35	(1,938.58)	822.74
Total Fund: 4QG003		0.00	0.00	0.00	(1,566.17)	1,566.17	5,511.53	9,826.63	1,426.60	5,310.13
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,461.88)	6,461.88	36,591.06	77,228.80	29,902.16	39,873.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,454.77)	7,454.77	12,383.12	10,088.55	(17,225.81)	7,310.68
Total Fund: 4TG001		0.00	0.00	0.00	(13,916.65)	13,916.65	48,974.18	87,317.35	12,676.35	47,184.52
Fund: 4TG003 - UNH Tolerance Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	513.28	513.28	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,272.30)	2,272.30	12,858.65	27,159.74	10,504.64	14,007.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,624.79)	2,624.79	4,356.80	3,550.83	(6,051.19)	2,568.14
Total Fund: 4TG003		0.00	0.00	0.00	(4,797.09)	4,797.09	17,728.73	31,223.85	4,553.45	16,675.70
Fund: 4TU003 - Coe-Hall Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	2,969.87	(2,969.87)	2,642.28	2,642.28	2,325.88	2,325.88
552100	Market Apprec on Investments	0.00	0.00	0.00	(756.15)	756.15	4,171.56	8,800.39	3,305.93	4,405.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(876.55)	876.55	1,410.50	1,149.12	(1,898.89)	805.89
Total Fund: 4TU003		0.00	0.00	0.00	1,337.17	(1,337.17)	8,224.34	12,591.79	3,732.92	7,536.94
Total Org: UGAADM		(31,887.52)	(33,887.52)	30,693.58	(1,947.05)	(31,940.47)	1,509,719.62	2,253,547.07	1,103,050.60	1,310,211.70

Org: UGACIS - Information Services

Org Mgr: Sutherland, Eleanor F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG3CH - Alumni Programs										
5604ZZ Alumni - Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	43,710.65	43,710.65	(43,710.65)	0.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	0.00	0.00	(16,841.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH	0.00	0.00	26,869.19	43,710.65	(43,710.65)	0.00	0.00	0.00	0.00	0.00
Fund: 1XU012 - Benefactor Replacement										
811039 For Capital Projects (not R&R)	(99,754.25)	(99,754.25)	0.00	0.00	(99,754.25)	0.00	0.00	32,421.25	32,421.25	
Total Fund: 1XU012	(99,754.25)	(99,754.25)	0.00	0.00	(99,754.25)	0.00	0.00	32,421.25	32,421.25	
Total Org: UGACIS	(99,754.25)	(99,754.25)	26,869.19	43,710.65	(143,464.90)	0.00	0.00	32,421.25	32,421.25	

Org: UGAMKG - Marketing

Org Mgr: Potter, Sarah J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG3CH - Alumni Programs									
560400 Alumni Activities-Sales & Services	50,000.00	50,000.00	8,631.73	49,464.82	535.18	47,647.88	47,647.88	44,233.75	44,233.75
560405 Alumni - Sales & Services Epayment	0.00	0.00	0.00	99.00	(99.00)	2,238.00	2,238.00	0.00	0.00
560422 Alumni - Insurance Program	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
560440 Alumni - Tickets & Events	3,785.00	0.00	174.00	174.00	(174.00)	3,785.00	3,785.00	28,394.00	28,394.00
560450 Alumni Dues	307,215.00	293,300.00	23,340.00	252,780.00	40,520.00	271,875.00	271,875.00	239,776.00	239,776.00
560455 Alumni Activities- Affinity Royalty	360,000.00	360,000.00	9,950.65	366,151.91	(6,151.91)	353,247.63	353,247.63	376,893.76	376,893.76
560456 Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	0.00	0.00	85.00	85.00	5,100.00	5,100.00
560458 Alumni - Travel	10,000.00	10,000.00	400.00	3,269.50	6,730.50	5,553.62	5,553.62	5,563.60	5,563.60
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	370.00	370.00	34.00	34.00
570302 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.15	642.15
570328 Other Sources-Corporate Sponsorshp	0.00	3,000.00	0.00	5,500.00	(2,500.00)	2,000.00	2,000.00	0.00	0.00
570343 Other Sources-Rental	3,000.00	3,000.00	50.00	1,039.60	1,960.40	1,639.60	1,639.60	2,620.67	2,620.67
Total Fund: 1DG3CH	754,000.00	739,300.00	42,546.38	698,478.83	40,821.17	708,441.73	708,441.73	723,257.93	723,257.93
Total Org: UGAMKG	754,000.00	739,300.00	42,546.38	698,478.83	40,821.17	708,441.73	708,441.73	723,257.93	723,257.93

Org: UGAOFF - Programs and Events

Org Mgr: Calhoun, Kelly S

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	60.00	60.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	100.00	100.00	410.80	410.80
560410	Alumni - Tickets & Events Epayment	0.00	0.00	0.00	0.00	0.00	726.00	726.00	40,153.90	40,153.90
560430	Alumni Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00
560435	Alumni Special Events Epayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	3,740.00
560440	Alumni - Tickets & Events	97,500.00	100,475.00	8,912.00	140,819.50	(40,344.50)	90,645.00	90,645.00	57,821.53	57,821.53
560450	Alumni Dues	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	43,000.00	43,000.00	26,996.00	70,800.00	(27,800.00)	43,235.60	43,235.60	50,949.80	50,949.80
570328	Other Sources-Corporate Sponsorshp	67,500.00	54,925.00	6,000.00	57,875.00	(2,950.00)	57,300.00	57,300.00	46,350.00	46,350.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1DG3CH		208,000.00	198,400.00	41,898.00	269,994.50	(71,594.50)	192,066.60	192,066.60	201,516.03	201,516.03
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	3,900.00	3,900.00	310.00	310.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	2,780.00	2,780.00
Total Fund: 1GG050		0.00	0.00	50.00	4,050.00	(4,050.00)	3,900.00	3,900.00	4,100.00	4,100.00
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	65.00	(65.00)	1,525.04	1,525.04	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	209.00	376.00	(376.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG141		0.00	0.00	209.00	441.00	(441.00)	1,525.04	1,525.04	0.00	0.00
Total Org: UGAOFF		208,000.00	198,400.00	42,157.00	274,485.50	(76,085.50)	197,491.64	197,491.64	205,616.03	205,616.03

Org: UGAPUB - Alumni Publications

Org Mgr: Torbert, Margaret B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG3CH - Alumni Programs									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	650.00	(650.00)	340.00	340.00	222.00	222.00
570300 Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
570328 Other Sources-Corporate Sponsorshp	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
570336 Other Sources-Advertising	31,500.00	31,500.00	3,750.00	7,500.00	24,000.00	25,276.00	25,276.00	14,703.00	14,703.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	100,000.00	200,000.00	(100,000.00)	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DG3CH	141,300.00	141,300.00	103,750.00	208,150.00	(66,850.00)	125,616.00	125,616.00	119,925.00	119,925.00
Total Org: UGAPUB	141,300.00	141,300.00	103,750.00	208,150.00	(66,850.00)	125,616.00	125,616.00	119,925.00	119,925.00

Org: UGARTC - ROTC

Org Mgr: Sanborn, J Gregg

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG049 - Rotc Chapter Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,405.00	(15,405.00)	350.00	350.00	15,060.00	15,060.00
Total Fund: 1GG049	0.00	0.00	0.00	15,405.00	(15,405.00)	350.00	350.00	15,060.00	15,060.00
Total Org: UGARTC	0.00	0.00	0.00	15,405.00	(15,405.00)	350.00	350.00	15,060.00	15,060.00
Total Org Lvl 3: UGALUM	971,658.23	945,358.23	246,016.15	1,238,282.93	(292,924.70)	2,541,618.99	3,285,446.44	2,199,330.81	2,406,491.91

Org: UGPDIS - Dispatch Center

Org Mgr: Kopreski, Paul K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG015 - Durham Dispatch Equipment									
570300 Miscellaneous Sources	(17,837.24)	(17,837.24)	0.00	0.00	(17,837.24)	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(69,557.72)	(69,557.72)	0.00	0.00	(69,557.72)	0.00	0.00	0.00	0.00
Total Fund: 1XG015	(87,394.96)	(87,394.96)	0.00	0.00	(87,394.96)	0.00	0.00	0.00	0.00
Fund: 1XG016 - Dispatch Equipment									
570300 Miscellaneous Sources	(26,860.38)	(26,860.38)	0.00	0.00	(26,860.38)	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(89,375.55)	(89,375.55)	0.00	0.00	(89,375.55)	0.00	0.00	0.00	0.00
Total Fund: 1XG016	(116,235.93)	(116,235.93)	0.00	0.00	(116,235.93)	0.00	0.00	0.00	0.00
Total Org: UGPDIS	(203,630.89)	(203,630.89)	0.00	0.00	(203,630.89)	0.00	0.00	0.00	0.00

Org: UGPPOL - UNH Police

Org Mgr: Kopreski, Paul K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13J043 - UNH Area Alcohol Task Force									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XG015 - Durham Dispatch Equipment									
570030 Late Reactivation Charge	(3,710.00)	(3,710.00)	0.00	0.00	(3,710.00)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	(70.00)	(70.00)	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG015	(3,780.00)	(3,780.00)	0.00	0.00	(3,780.00)	0.00	0.00	0.00	0.00
Fund: 1XG016 - Dispatch Equipment									
570030 Late Reactivation Charge	(5,565.00)	(5,565.00)	0.00	0.00	(5,565.00)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	(105.00)	(105.00)	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG016	(5,670.00)	(5,670.00)	0.00	0.00	(5,670.00)	0.00	0.00	0.00	0.00
Fund: 1XG017 - Police Renovations									
811039 For Capital Projects (not R&R)	(254,590.12)	(254,590.12)	0.00	0.00	(254,590.12)	0.00	0.00	0.00	0.00
Total Fund: 1XG017	(254,590.12)	(254,590.12)	0.00	0.00	(254,590.12)	0.00	0.00	0.00	0.00
Fund: 1XG018 - Police Vehicle Replacement									
570300 Miscellaneous Sources	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(72,022.39)	(72,022.39)	0.00	0.00	(72,022.39)	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG018	(76,522.39)	(76,522.39)	0.00	0.00	(76,522.39)	0.00	0.00	0.00	0.00
Total Org: UGPPOL	(340,562.51)	(340,562.51)	0.00	0.00	(340,562.51)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2008 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office

Org Mgr: Davis, Megan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	20,764.85	(20,764.85)	20,301.71	20,301.71	19,333.60	19,333.60	
Total Fund: 1DG006	0.00	0.00	0.00	20,764.85	(20,764.85)	20,301.71	20,301.71	19,333.60	19,333.60	
Fund: 1DG008 - Presidents Discretionary										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,754.63	16,754.63	
550000 Endowment Income-USNH	0.00	0.00	0.00	243,038.84	(243,038.84)	237,421.16	237,421.16	226,099.50	226,099.50	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	100,000.00	100,000.00	
Total Fund: 1DG008	0.00	0.00	0.00	343,038.84	(343,038.84)	337,421.16	337,421.16	342,854.13	342,854.13	
Fund: 1DG010 - Presidents Fund for Excellence										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	53,445.70	678,606.61	(678,606.61)	717,374.52	717,374.52	658,454.47	658,454.47	
Total Fund: 1DG010	0.00	0.00	53,445.70	678,606.61	(678,606.61)	717,374.52	717,374.52	658,454.47	658,454.47	
Fund: 1DG012 - Carpenter Gift Bldg Reserve										
550200 Other Endowment Income	0.00	0.00	0.00	0.00	0.00	(2,236.16)	(2,236.16)	0.00	0.00	
Total Fund: 1DG012	0.00	0.00	0.00	0.00	0.00	(2,236.16)	(2,236.16)	0.00	0.00	
Fund: 1DG018 - Council of Presidents										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	
570301 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
Total Fund: 1DG018	0.00	0.00	0.00	0.00	0.00	210,015.00	210,015.00	210,000.00	210,000.00	
Fund: 1DG022 - Mentoring Network										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	7,695.42	74,075.43	(74,075.43)	66,090.20	66,090.20	64,752.33	64,752.33	
Total Fund: 1DG022	0.00	0.00	7,695.42	74,075.43	(74,075.43)	66,090.20	66,090.20	64,752.33	64,752.33	
Fund: 1DG420 - John S. Elliott Trust Escrow										
550200 Other Endowment Income	0.00	0.00	25,413.43	537,834.05	(537,834.05)	806,720.98	806,720.98	340,333.04	615,516.49	
Total Fund: 1DG420	0.00	0.00	25,413.43	537,834.05	(537,834.05)	806,720.98	806,720.98	340,333.04	615,516.49	
Fund: 1DG422 - Elliot - M James History of UNH										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,000.00	(8,000.00)	(8,000.00)	(8,000.00)	0.00	0.00	
Total Fund: 1DG422	0.00	0.00	0.00	8,000.00	(8,000.00)	(8,000.00)	(8,000.00)	0.00	0.00	
Fund: 1DG436 - Elizabeth Farmer McIninch Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,292.60	(1,292.60)	1,263.77	1,263.77	288.24	288.24	
Total Fund: 1DG436	0.00	0.00	0.00	1,292.60	(1,292.60)	1,263.77	1,263.77	288.24	288.24	
Fund: 1DG437 - Edward & Diane Federman Endowment										
550100 Endowment Income-UNHF	0.00	0.00	0.00	13,084.57	(13,084.57)	8,802.02	8,802.02	6,447.92	6,447.92	
Total Fund: 1DG437	0.00	0.00	0.00	13,084.57	(13,084.57)	8,802.02	8,802.02	6,447.92	6,447.92	

Org: UGPRES - UNH President's Office

Org Mgr: Davis, Megan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DG438 - Bequests-Unrestricted to UNH										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	203,841.71	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,024,460.41	1,053,721.81	(1,053,721.81)	193,635.85	193,635.85	0.00	0.00	
Total Fund: 1DG438	0.00	0.00	1,024,460.41	1,053,721.81	(1,053,721.81)	193,635.85	397,477.56	0.00	0.00	
Fund: 1GG003 - Smith Sanborn Lecture Series										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,010.50	(1,010.50)	987.96	987.96	940.85	940.85	
Total Fund: 1GG003	0.00	0.00	0.00	1,010.50	(1,010.50)	987.96	987.96	940.85	940.85	
Fund: 1GG013 - Class 1936 End/Cult Enrich										
550000 Endowment Income-USNH	0.00	0.00	0.00	6,273.61	(6,273.61)	6,133.69	6,133.69	5,841.20	5,841.20	
Total Fund: 1GG013	0.00	0.00	0.00	6,273.61	(6,273.61)	6,133.69	6,133.69	5,841.20	5,841.20	
Fund: 1GG018 - UNH - Wildcat Santa										
540000 Private Gifts	0.00	0.00	0.00	162.00	(162.00)	208.00	208.00	105.00	105.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	2,410.00	(2,410.00)	2,792.00	2,792.00	3,910.70	3,910.70	
Total Fund: 1GG018	0.00	0.00	0.00	2,572.00	(2,572.00)	3,000.00	3,000.00	4,015.70	4,015.70	
Fund: 1GG020 - UNH Sports History Book Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	
Total Fund: 1GG020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	
Fund: 1GG139 - UNH Tolerance Programming Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,649.23	7,649.23	
Total Fund: 1GG139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,649.23	7,649.23	
Fund: 1GG140 - Dr Alexander Teaching Exc Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	26,073.28	(26,073.28)	23,969.52	23,969.52	21,784.13	21,784.13	
Total Fund: 1GG140	0.00	0.00	0.00	26,073.28	(26,073.28)	23,969.52	23,969.52	21,784.13	21,784.13	
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.99	1,782.99	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	4,036.00	(4,036.00)	1,765.00	1,765.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GG149	0.00	0.00	0.00	5,336.00	(5,336.00)	2,570.00	2,570.00	1,782.99	1,782.99	
Fund: 1TG020 - Elizabeth Farmer McIninch Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,614.55)	2,614.55	1,095.03	2,688.68	1,739.15	2,831.64	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	956.50	(956.50)	476.35	1,745.31	630.79	1,821.75	
Total Fund: 1TG020	0.00	0.00	0.00	(1,658.05)	1,658.05	1,571.38	4,433.99	2,369.94	4,653.39	

Org: UGPRES - UNH President's Office

Org Mgr: Davis, Megan W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG000 - University Comm and Alumni									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UG000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1UG002 - Office of the President									
570300 Miscellaneous Sources	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	632,795.06	632,795.06	0.00	0.00
Total Fund: 1UG002	0.00	0.00	0.00	10.00	(10.00)	632,795.06	632,795.06	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement									
5511 Other Investment Income	(28,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	2,162.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001	(26,087.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGPRES	(26,087.95)	0.00	1,111,014.96	2,770,036.10	(2,770,036.10)	3,022,416.66	3,229,120.98	1,696,347.77	1,973,814.67

Org: UGPWOM - Commission on Status of Women

Org Mgr: Sanborn, J Gregg

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG014 - Womens Commission Prog Gift									
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 1GG014	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Org: UGPWOM	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Org Lvl 3: UGPRST	(570,281.35)	(544,193.40)	1,111,014.96	2,770,036.10	(3,314,229.50)	3,022,426.66	3,229,130.98	1,696,347.77	1,973,814.67

Org: UGRPPE - Presidential Events & Programs

Org Mgr: Entz, Susan

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG151 - Commencement Fair									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GG151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 1UG000 - University Comm and Alumni									
570300 Miscellaneous Sources	0.00	364,804.29	352.52	370,372.80	(5,568.51)	21,450.16	21,450.16	9,517.75	9,517.75
570328 Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,175.00	1,175.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	16,500.00	38,390.00	54,890.00	(38,390.00)	1,500.00	1,500.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1UG000	0.00	381,304.29	38,742.52	425,262.80	(43,958.51)	43,200.16	43,200.16	10,692.75	10,692.75
Total Org: UGRPPE	0.00	381,304.29	38,742.52	425,262.80	(43,958.51)	43,200.16	43,200.16	13,192.75	13,192.75

Org: UGRPSC - Photo Services

Org Mgr: Murray, Jennifer C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG000 - University Comm and Alumni									
560Z30 Photo Services	0.00	36,000.00	3,020.89	31,364.24	4,635.76	0.00	0.00	0.00	0.00
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Total Fund: 1UG000	0.00	36,000.00	3,020.89	31,524.24	4,475.76	0.00	0.00	0.00	0.00
Fund: 1XG021 - Photo and Video Services Equip Repl									
8I1039 For Capital Projects (not R&R)	0.00	0.00	14,000.00	53,080.00	(53,080.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG021	0.00	0.00	14,000.00	53,080.00	(53,080.00)	0.00	0.00	0.00	0.00
Total Org: UGRPSC	0.00	36,000.00	17,020.89	84,604.24	(48,604.24)	0.00	0.00	0.00	0.00

Org: UGRPUB - Editorial & Creative Services

Org Mgr: Jones, Michael J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG000 - University Comm and Alumni										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	15,123.23	15,123.23	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	15,123.23	15,123.23	0.00	0.00
Total Org: UGRPUB		0.00	0.00	0.00	0.00	0.00	15,123.23	15,123.23	0.00	0.00

Org: UGRREL - University Communications & Marketi

Org Mgr: Murray, Jennifer C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG019 - VP Univ Comm Discretionary Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG019	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1DG021 - Durham - It is Where You Live!									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	325.00	325.00	500.00	500.00
570300 Miscellaneous Sources	0.00	0.00	0.00	3,500.00	(3,500.00)	4,500.00	4,500.00	0.00	0.00
570302 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	19,900.00	(19,900.00)	0.00	0.00	15,000.00	15,000.00
Total Fund: 1DG021	0.00	0.00	0.00	23,400.00	(23,400.00)	4,825.00	4,825.00	16,500.00	16,500.00
Fund: 1UG000 - University Comm and Alumni									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	8,990.50	8,990.50	0.00	0.00
580000 Budgeted Use of Reserves	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	4,098.71	0.00	4,098.71	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000	0.00	34,098.71	0.00	4,098.71	30,000.00	8,990.50	8,990.50	0.00	0.00
Total Org: UGRREL	0.00	34,098.71	0.00	28,498.71	5,600.00	14,815.50	14,815.50	17,500.00	17,500.00

Org: UGRVSC - Video Services

Org Mgr: Murray, Jennifer C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG000 - University Comm and Alumni									
560Z28 Video Services	0.00	15,500.00	1,508.00	19,247.24	(3,747.24)	0.00	0.00	0.00	0.00
560Z38 Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000	0.00	15,500.00	1,508.00	19,247.24	(3,747.24)	0.00	0.00	0.00	0.00
Fund: 1XG021 - Photo and Video Services Equip Repl									
811039 For Capital Projects (not R&R)	0.00	0.00	30,000.00	20,030.00	(20,030.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG021	0.00	0.00	30,000.00	20,030.00	(20,030.00)	0.00	0.00	0.00	0.00
Total Org: UGRVSC	0.00	15,500.00	31,508.00	39,277.24	(23,777.24)	0.00	0.00	0.00	0.00
Total Org Lvl 3: UGRDIR	0.00	466,903.00	87,271.41	577,642.99	(110,739.99)	73,138.89	73,138.89	30,692.75	30,692.75

Org: UGCTRL - Controller's Office

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU019 - UNH Perkins Interest Income									
570200 Interest on Loans Receivables	1,204.29	1,204.29	0.00	0.00	1,204.29	0.00	0.00	(1,204.29)	(1,204.29)
Total Fund: 1LU019	1,204.29	1,204.29	0.00	0.00	1,204.29	0.00	0.00	(1,204.29)	(1,204.29)
Fund: 1LU020 - UNH Perkins Late Fees									
570300 Miscellaneous Sources	55.11	55.11	0.00	0.00	55.11	0.00	0.00	(55.11)	(55.11)
Total Fund: 1LU020	55.11	55.11	0.00	0.00	55.11	0.00	0.00	(55.11)	(55.11)
Fund: 1LU039 - University Loan Fund									
570200 Interest on Loans Receivables	(3,746.02)	(3,746.02)	0.00	0.00	(3,746.02)	0.00	0.00	181.17	181.17
570300 Miscellaneous Sources	(16.00)	(16.00)	0.00	0.00	(16.00)	0.00	0.00	8.00	8.00
Total Fund: 1LU039	(3,762.02)	(3,762.02)	0.00	0.00	(3,762.02)	0.00	0.00	189.17	189.17
Fund: 1LU061 - Samuel P Hunt Foundation Slfd									
570200 Interest on Loans Receivables	(17.54)	(17.54)	0.00	0.00	(17.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU061	(17.54)	(17.54)	0.00	0.00	(17.54)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General									
570309 Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement									
8110 Non Mandatory Transfers In	28,625.00	28,625.00	0.00	0.00	28,625.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001	28,625.00	28,625.00	0.00	0.00	28,625.00	0.00	0.00	0.00	0.00
Total Org: UGCTRL	26,104.84	26,104.84	0.00	0.00	26,104.84	0.00	0.00	(1,070.23)	(1,070.23)

Org: UGHRES - Human Resources

Org Mgr: Demers, Sharon W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG001 - Central Admin VPFA Ed & General									
570300 Miscellaneous Sources	3,000.00	3,207.20	0.00	3,207.20	0.00	3,300.00	3,300.00	3,200.00	3,200.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,695.86	2,695.86	694.00	694.00
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1UG001	3,000.00	3,207.20	0.00	3,207.20	0.00	5,995.86	5,995.86	4,494.00	4,494.00
Total Org: UGHRES	3,000.00	3,207.20	0.00	3,207.20	0.00	5,995.86	5,995.86	4,494.00	4,494.00

Org: UGHTRG - Human Resources Training

Org Mgr: Demers, Sharon W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG001 - Central Admin VPFA Ed & General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1UG001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Org: UGHTRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00

Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG008 - UNH Equipment Reserve- Purchasing									
8110 Non Mandatory Transfers In	(23,416.00)	(23,416.00)	0.00	0.00	(23,416.00)	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Total Fund: 1XG008	(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00	0.00
Total Org: UGPURC	(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00	0.00

Org: UGVBSC - Central Admin BSC

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG001 - Central Admin VPFA Ed & General									
580000 Budgeted Use of Reserves	0.00	20,702.20	0.00	0.00	20,702.20	0.00	0.00	0.00	0.00
Total Fund: 1UG001	0.00	20,702.20	0.00	0.00	20,702.20	0.00	0.00	0.00	0.00
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement									
8110 Non Mandatory Transfers In	(32,400.00)	(32,400.00)	0.00	0.00	(32,400.00)	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	31,400.00	31,400.00	0.00	0.00	31,400.00	0.00	0.00	0.00	0.00
Total Fund: 1XG004	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement									
8110 Non Mandatory Transfers In	(96,731.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001	(96,731.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGVBSC	(97,731.17)	19,702.20	0.00	0.00	19,702.20	0.00	0.00	0.00	0.00

Org: UGVPFA - VPFA Office

Org Mgr: Cannon, Richard J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG403 - VPFA Discretionary Fund									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG403	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1UG001 - Central Admin VPFA Ed & General									
580000 Budgeted Use of Reserves	(34,854.29)	(4,854.29)	0.00	0.00	(4,854.29)	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,473.00	2,473.00	2,000.00	2,000.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	78,153.00	78,153.00	7,141.50	7,141.50
Total Fund: 1UG001	(34,854.29)	(4,854.29)	0.00	0.00	(4,854.29)	80,626.00	80,626.00	9,141.50	9,141.50
Fund: 1XG019 - Benefactor System Replacement									
811087 NonMand Tran In - Plant Cap Equip	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	17,000.00	17,000.00
Total Fund: 1XG019	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	17,000.00	17,000.00
Total Org: UGVPFA	(51,854.29)	(21,854.29)	0.00	1,000.00	(22,854.29)	81,626.00	81,626.00	27,141.50	27,141.50

Org: UGXRCM - Central Admin RC Unit

Org Mgr: Cannon, Richard J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1UG000 - University Comm and Alumni										
520110	State Approp- Ufund HH Offset	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	119,518.00	119,518.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	(27,922.00)	0.00	0.00	30,500.00	30,500.00	30,500.00	30,500.00
Total Fund: 1UG000		0.00	0.00	(27,922.00)	0.00	0.00	29,500.00	29,500.00	150,018.00	150,018.00
Fund: 1UG001 - Central Admin VPFA Ed & General										
520110	State Approp- Ufund HH Offset	80,679.00	80,679.00	7,649.00	80,679.00	0.00	120,518.00	120,518.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	105.30	446.58	(446.58)	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,147.00	75,147.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		80,679.00	80,679.00	7,754.30	81,125.58	(446.58)	120,518.00	120,518.00	75,147.00	75,147.00
Fund: 1UG002 - Office of the President										
520110	State Approp- Ufund HH Offset	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	30,500.00	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG002		29,500.00	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGXRCM		110,179.00	110,179.00	9,332.30	110,625.58	(446.58)	150,018.00	150,018.00	225,165.00	225,165.00
Total Org Lvl 3: UGVADM		(33,672.62)	113,967.95	9,332.30	114,832.78	(864.83)	237,639.86	237,639.86	256,130.27	256,130.27

Org: UGPDPD - PI Paul Dean

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116037 - COPS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116066 - Violent Crimes Against Women									
530000 Federal Programs	(160,743.98)	(160,743.98)	0.00	0.00	(160,743.98)	229.63	229.63	23,968.57	23,968.57
Total Fund: 116066	(160,743.98)	(160,743.98)	0.00	0.00	(160,743.98)	229.63	229.63	23,968.57	23,968.57
Fund: 13J043 - UNH Area Alcohol Task Force									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J046 - 2006 Alcohol Task Force Grant									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.31	471.31
Total Fund: 13J046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.31	471.31
Fund: 13S002 - 2004 Homeland Security									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,595.53	21,595.53
Total Fund: 13S002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,595.53	21,595.53
Total Org: UGPDPD	(160,743.98)	(160,743.98)	0.00	0.00	(160,743.98)	229.63	229.63	46,035.41	46,035.41

Org: UJCCTR - Counseling Center

Org Mgr: Cross, David

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJCCT - Counseling Center										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592030	Student Union Fee-Mandatory Orientn	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	1,315,905.00	1,315,905.00	69.37	1,233,058.84	82,846.16	1,156,024.10	1,156,024.10	1,043,123.88	1,043,123.88
59Z305	UNH Counseling-Undergrad PT Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,906.25	6,906.25
59Z310	UNH Counseling-Graduate FT Fee	0.00	7,000.00	(166.50)	141,772.76	(134,772.76)	130,362.58	130,362.58	99,385.25	99,385.25
59Z315	UNH Counseling-Graduate PT Fee	0.00	0.00	0.00	0.00	0.00	0.97	0.97	23,454.00	23,454.00
59Z320	UNH Counseling-Summer Fee	54,534.74	54,534.74	0.00	45,700.00	8,834.74	48,397.60	48,397.60	23,510.00	23,510.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
8I1066	NonMand Tran In-Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJCCT		1,370,439.74	1,377,439.74	102.87	1,420,731.60	(43,291.86)	1,334,785.25	1,334,785.25	1,196,899.38	1,196,899.38
Fund: 1GJ081 - Counseling Center Gift										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	9,000.00	(9,000.00)	9,000.00	9,000.00	18,000.00	18,000.00
Total Fund: 1GJ081		0.00	0.00	0.00	9,000.00	(9,000.00)	9,000.00	9,000.00	18,000.00	18,000.00
Fund: 1XJ050 - VPSA Counseling Center										
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJCCTR		1,370,439.74	1,377,439.74	102.87	1,429,731.60	(52,291.86)	1,343,785.25	1,343,785.25	1,214,899.38	1,214,899.38

Org: UJGACH - Archery

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ071 - Archery Club									
540020 Gifts-Fundraising	0.00	0.00	0.00	4,607.30	(4,607.30)	3,012.75	3,012.75	3,282.50	3,282.50
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	480.00	480.00	20.00	20.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GJ071	0.00	0.00	0.00	4,607.30	(4,607.30)	5,992.75	5,992.75	3,302.50	3,302.50
Total Org: UJGACH	0.00	0.00	0.00	4,607.30	(4,607.30)	5,992.75	5,992.75	3,302.50	3,302.50

Org: UJGAKD - Aikido

Org Mgr: Byrne, Dennis M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ063 - Aikido Sports Club										
540000	Private Gifts	0.00	0.00	0.00	40.00	(40.00)	250.00	250.00	100.00	100.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,260.00	(2,260.00)	1,020.00	1,020.00	980.00	980.00
Total Fund: 1GJ063		0.00	0.00	0.00	2,300.00	(2,300.00)	1,270.00	1,270.00	1,080.00	1,080.00
Total Org: UJGAKD		0.00	0.00	0.00	2,300.00	(2,300.00)	1,270.00	1,270.00	1,080.00	1,080.00

Org: UJGBAS - Baseball

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ044 - Frederick C Walker Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	869.13	(869.13)	849.75	849.75	809.23	809.23
Total Fund: 1GJ044	0.00	0.00	0.00	869.13	(869.13)	849.75	849.75	809.23	809.23
Fund: 1GJ075 - Baseball Club									
540020 Gifts-Fundraising	0.00	0.00	55.00	1,825.00	(1,825.00)	13,866.75	13,866.75	17,244.00	17,244.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	6,820.00	6,820.00	3,085.00	3,085.00
Total Fund: 1GJ075	0.00	0.00	55.00	1,925.00	(1,925.00)	20,686.75	20,686.75	20,329.00	20,329.00
Total Org: UJGBAS	0.00	0.00	55.00	2,794.13	(2,794.13)	21,536.50	21,536.50	21,138.23	21,138.23

Org: UJGBDM - Badminton

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJCLB	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Fund: 1GJ046 - Badminton Club									
540020 Gifts-Fundraising	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ046	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Org: UJGBDM	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00

Org: UJGCRW - Crew

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ043 - Friends of N. Hamp. Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	760.00	(760.00)	2,656.27	2,656.27	1,015.00	1,015.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	175.00	3,545.00	(3,545.00)	2,850.00	2,850.00	0.00	0.00
Total Fund: 1GJ043		0.00	0.00	175.00	4,305.00	(4,305.00)	5,506.27	5,506.27	1,015.00	1,015.00
Fund: 1GJ060 - The Darling Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,626.78	(2,626.78)	2,568.63	2,568.63	2,108.88	2,108.88
Total Fund: 1GJ060		0.00	0.00	0.00	2,626.78	(2,626.78)	2,568.63	2,568.63	2,108.88	2,108.88
Total Org: UJGCRW		0.00	0.00	175.00	6,931.78	(6,931.78)	8,074.90	8,074.90	3,123.88	3,123.88

Org: UJGCYC - Cycling

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DJCLB	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Fund: 1GJ047 - Cycling Club									
540020 Gifts-Fundraising	0.00	0.00	75.00	26,075.85	(26,075.85)	42,742.41	42,742.41	41,812.28	41,812.28
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	(20.00)	150.00	(150.00)	150.00	150.00	1,995.00	1,995.00
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00
Total Fund: 1GJ047	0.00	0.00	55.00	26,225.85	(26,225.85)	45,342.41	45,342.41	43,807.28	43,807.28
Total Org: UJGCYC	0.00	0.00	55.00	26,225.85	(26,225.85)	45,942.41	45,942.41	43,807.28	43,807.28

Org: UJGDAN - Dance

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ066 - UNH Dance Club									
540020 Gifts-Fundraising	0.00	0.00	0.00	9,153.27	(9,153.27)	7,383.25	7,383.25	2,222.50	2,222.50
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,780.00	(1,780.00)	4,005.00	4,005.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,359.00	6,359.00
Total Fund: 1GJ066	0.00	0.00	0.00	10,933.27	(10,933.27)	11,388.25	11,388.25	8,581.50	8,581.50
Total Org: UJGDAN	0.00	0.00	0.00	10,933.27	(10,933.27)	11,388.25	11,388.25	8,581.50	8,581.50

Org: UJGFEN - Fence

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ048 - Fencing Club										
540020	Gifts-Fundraising	0.00	0.00	70.71	48,548.45	(48,548.45)	39,283.47	39,283.47	7,858.99	7,858.99
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	253.00	253.00	1,100.00	1,100.00
Total Fund: 1GJ048		0.00	0.00	70.71	48,548.45	(48,548.45)	39,536.47	39,536.47	8,958.99	8,958.99
Fund: 1ZJ010 - Fencing USFCFC										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,957.12)	(3,957.12)
Total Fund: 1ZJ010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,957.12)	(3,957.12)
Total Org: UJGFEN		0.00	0.00	70.71	48,548.45	(48,548.45)	39,536.47	39,536.47	5,001.87	5,001.87

Org: UJGFIG - Figure Skating

Org Mgr: Byrne, Dennis M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1GJ064 - Figure Skating Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	40,938.18	(40,938.18)	35,370.43	35,370.43	38,476.67	38,476.67
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,155.00	(3,155.00)	3,435.00	3,435.00	3,670.00	3,670.00
Total Fund: 1GJ064		0.00	0.00	0.00	44,093.18	(44,093.18)	38,805.43	38,805.43	42,146.67	42,146.67
Total Org: UJGFIG		0.00	0.00	0.00	44,093.18	(44,093.18)	38,805.43	38,805.43	42,146.67	42,146.67

Org: UJGFIT - Fitness Programs

Org Mgr: Byrne, Dennis M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation										
59Z022	Recreation-Personal Fitness Traing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)
59Z040	Recreation-Adult Fitness Classes	0.00	0.00	0.00	0.00	0.00	(71.50)	(71.50)	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	(71.50)	(71.50)	(75.00)	(75.00)
Fund: 1GJ072 - UNH Homecoming Road Race										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,822.00	(3,822.00)	4,442.00	4,442.00	4,644.00	4,644.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	3,500.00	3,500.00	1,500.00	1,500.00
Total Fund: 1GJ072		0.00	0.00	500.00	4,322.00	(4,322.00)	7,942.00	7,942.00	6,144.00	6,144.00
Total Org: UJGFIT		0.00	0.00	500.00	4,322.00	(4,322.00)	7,870.50	7,870.50	6,069.00	6,069.00

Org: UJGHOC - Ice Hockey Club

Org Mgr: Hurley, Therese M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ098 - Men's Ice Hockey Club										
540020	Gifts-Fundraising	0.00	0.00	808.00	25,318.00	(25,318.00)	19,426.50	19,426.50	20,933.50	20,933.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	3,075.00	3,075.00
Total Fund: 1GJ098		0.00	0.00	808.00	26,068.00	(26,068.00)	19,426.50	19,426.50	24,008.50	24,008.50
Total Org: UJGHOC		0.00	0.00	808.00	26,068.00	(26,068.00)	19,426.50	19,426.50	24,008.50	24,008.50

Org: UJGIMS - Intramural Sports

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation									
59Z054 Recreation-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
Total Fund: 1AJREC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
Fund: 1DJRSP - Recreation Special Events									
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1DJRSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Org: UJGIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,053.00	20,053.00

Org: UJGINS - Informal Recreation

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
Total Org: UJGINS		0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00

Org: UJGIPL - Indoor Pool

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services									
59Z077 Recreation-Indoor pool rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJREC - Campus Recreation									
59Z030 Recreation-Outdoor Pool Daily	1,500.00	0.00	0.00	10.00	(10.00)	3,184.00	3,184.00	0.00	0.00
59Z076 Recreation-Outdoor Pool Other	3,500.00	3,500.00	0.00	8,314.50	(4,814.50)	1,137.50	1,137.50	0.00	0.00
59Z077 Recreation-Indoor pool rental	45,000.00	45,000.00	540.00	50,473.00	(5,473.00)	51,292.50	51,292.50	0.00	0.00
59Z078 Recreation-Indoor pool pass on-camp	1,000.00	1,000.00	240.00	1,845.00	(845.00)	1,045.00	1,045.00	0.00	0.00
59Z079 Recreation-Indoor pool pass off-camp	7,500.00	7,500.00	780.00	12,450.00	(4,950.00)	7,018.00	7,018.00	0.00	0.00
59Z080 Recreation-Indoor pool swim lessons	4,335.00	4,335.00	0.00	10,265.00	(5,930.00)	9,597.50	9,597.50	0.00	0.00
59Z089 Recreation-Indoor Pool Daily	0.00	1,500.00	95.00	3,513.73	(2,013.73)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC	62,835.00	62,835.00	1,655.00	86,871.23	(24,036.23)	73,274.50	73,274.50	0.00	0.00
Total Org: UJGIPL	62,835.00	62,835.00	1,655.00	86,871.23	(24,036.23)	73,274.50	73,274.50	0.00	0.00

Org: UJGJDO - Judo

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ049 - Judo Club									
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	386.25	386.25	1,550.00	1,550.00
540020 Gifts-Fundraising	0.00	0.00	80.00	7,535.00	(7,535.00)	6,595.67	6,595.67	6,587.55	6,587.55
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	9,974.00	(9,974.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GJ049	0.00	0.00	80.00	17,534.00	(17,534.00)	6,981.92	6,981.92	10,637.55	10,637.55
Fund: 1GJ059 - Rugby Club									
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1GJ059	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Org: UJGJDO	0.00	0.00	80.00	17,534.00	(17,534.00)	7,041.92	7,041.92	10,637.55	10,637.55

Org: UJGMCR - Men's Crew

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Total Fund: 1DJCLB	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Fund: 1GJ058 - Crew Club									
540020 Gifts-Fundraising	0.00	0.00	0.00	20,575.00	(20,575.00)	46,141.00	46,141.00	29,684.91	29,684.91
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,550.00	14,525.00	(14,525.00)	4,795.00	4,795.00	6,760.00	6,760.00
580005 Automated PO Carryforward Budget	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,985.00	21,985.00
Total Fund: 1GJ058	0.00	20,000.00	1,550.00	35,100.00	(15,100.00)	50,936.00	50,936.00	58,429.91	58,429.91
Fund: 1GJ093 - Tim Stout Boat Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	300.00	300.00	750.00	750.00
Total Fund: 1GJ093	0.00	0.00	0.00	250.00	(250.00)	300.00	300.00	750.00	750.00
Total Org: UJGMCR	0.00	20,000.00	1,550.00	35,350.00	(15,350.00)	51,356.00	51,356.00	59,179.91	59,179.91

Org: UJGMLX - Men's Lacrosse

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
Total Fund: 1DJCLB	0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
Fund: 1GJ068 - Men's Lacrosse									
540020 Gifts-Fundraising	0.00	0.00	0.00	17,160.00	(17,160.00)	19,307.50	19,307.50	20,532.00	20,532.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	6,500.00	(6,500.00)	4,000.00	4,000.00	1,950.00	1,950.00
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,460.00	(3,460.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ068	0.00	0.00	600.00	27,120.00	(27,120.00)	23,307.50	23,307.50	22,482.00	22,482.00
Total Org: UJGMLX	0.00	0.00	600.00	27,120.00	(27,120.00)	23,947.50	23,947.50	22,482.00	22,482.00

Org: UJGMRB - Men's Rugby

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ059 - Rugby Club									
540020 Gifts-Fundraising	0.00	0.00	180.00	8,912.00	(8,912.00)	12,953.89	12,953.89	13,665.25	13,665.25
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,440.00	(1,440.00)	225.00	225.00	250.00	250.00
Total Fund: 1GJ059	0.00	0.00	180.00	10,352.00	(10,352.00)	13,178.89	13,178.89	13,915.25	13,915.25
Total Org: UJGMRB	0.00	0.00	180.00	10,352.00	(10,352.00)	13,178.89	13,178.89	13,915.25	13,915.25

Org: UJGOLF - Golf

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ045 - Men's Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,288.00	(4,288.00)	2,376.25	2,376.25	3,597.00	3,597.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,050.00	1,050.00	2,825.00	2,825.00
Total Fund: 1GJ045		0.00	0.00	0.00	5,288.00	(5,288.00)	3,426.25	3,426.25	6,422.00	6,422.00
Fund: 1GJ069 - Friends of Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.00	7,515.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
Total Fund: 1GJ069		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	9,015.00	9,015.00
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	625.13	(625.13)	611.18	611.18	582.04	582.04
Total Fund: 1GJ100		0.00	0.00	0.00	625.13	(625.13)	611.18	611.18	582.04	582.04
Total Org: UJGOLF		0.00	0.00	0.00	5,913.13	(5,913.13)	6,537.43	6,537.43	16,019.04	16,019.04

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ043 - Friends of N. Hamp. Crew									
540020 Gifts-Fundraising	0.00	0.00	0.00	1,935.00	(1,935.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ043	0.00	0.00	0.00	1,935.00	(1,935.00)	0.00	0.00	0.00	0.00
Fund: 1XJ021 - VPSA Recreation Fields R&R									
5703 Miscellaneous Sources	(130.00)	(130.00)	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	130.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
811000 Non-Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(16,000.00)	(16,000.00)	0.00	10,000.00	(26,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1XJ021	(20,000.00)	(20,000.00)	0.00	10,000.00	(30,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1XJ023 - VPSA Recreation Vehicle									
540020 Gifts-Fundraising	(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(12,717.60)	(12,717.60)	0.00	0.00	(12,717.60)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	(5,171.87)	(5,171.87)	0.00	0.00	(5,171.87)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	14,807.60	14,807.60	0.00	0.00	14,807.60	0.00	0.00	0.00	0.00
811000 Non-Mandatory Transfers In	4,396.87	4,396.87	0.00	0.00	4,396.87	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(1,315.00)	(1,315.00)	0.00	0.00	(1,315.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ023	(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	0.00	0.00	0.00	0.00
Fund: 1XJ024 - VPSA Recreation Pool R&R									
811039 For Capital Projects (not R&R)	(20,000.00)	(20,000.00)	0.00	10,000.00	(30,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1XJ024	(20,000.00)	(20,000.00)	0.00	10,000.00	(30,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1XJ025 - VPSA Recreation Sailing									
5703 Miscellaneous Sources	(633.00)	(633.00)	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	633.00	633.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(4,000.00)	(4,000.00)	0.00	4,000.00	(8,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1XJ025	(4,000.00)	(4,000.00)	0.00	4,000.00	(8,000.00)	4,000.00	4,000.00	0.00	0.00
Fund: 1XJ026 - VPSA Recreation Building Renovat									
570300 Miscellaneous Sources	11.93	11.93	0.00	0.00	11.93	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(100,011.93)	(100,011.93)	50,000.00	80,000.00	(180,011.93)	30,000.00	30,000.00	70,000.00	70,000.00
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	19,404.64	19,404.64	0.00	0.00
Total Fund: 1XJ026	(100,000.00)	(100,000.00)	50,000.00	80,000.00	(180,000.00)	49,404.64	49,404.64	70,000.00	70,000.00
Fund: 1XJ027 - VPSA Recreation Equipment									
570300 Miscellaneous Sources	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
811039 For Capital Projects (not R&R)	0.00	0.00	25,000.00	190,000.00	(190,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ027	(2,500.00)	(2,500.00)	25,000.00	190,000.00	(192,500.00)	2,500.00	2,500.00	0.00	0.00
Fund: 1XJ028 - VPSA Recreation Tech Upgrades									
811039 For Capital Projects (not R&R)	(10,000.00)	(10,000.00)	0.00	5,000.00	(15,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1XJ028	(10,000.00)	(10,000.00)	0.00	5,000.00	(15,000.00)	5,000.00	5,000.00	5,000.00	5,000.00

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ029 - VPSA Recreation Crew									
8I1039 For Capital Projects (not R&R)	(24,000.00)	(24,000.00)	0.00	12,000.00	(36,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ029	(24,000.00)	(24,000.00)	0.00	24,000.00	(48,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
Total Org: UJGREC	3,180,960.54	3,295,960.54	100,223.56	3,856,284.08	(560,323.54)	3,267,629.49	3,267,629.49	2,855,025.54	2,855,025.54

Org: UJGREV - Internal Allocations

Org Mgr: Hurley, Therese M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation									
811012 NonMand Tran In-Auxillary Funds	0.00	198.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC	0.00	198.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00
Total Org: UJGREV	0.00	198.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00

Org: UJGRFL - UNH Rifle Club

Org Mgr: Hurley, Therese M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1DJCLB	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Fund: 1GJ094 - UNH Rifle Club									
540020 Gifts-Fundraising	0.00	0.00	0.00	1,432.98	(1,432.98)	2,143.75	2,143.75	575.00	575.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00	0.00
Total Fund: 1GJ094	0.00	0.00	0.00	1,432.98	(1,432.98)	7,508.75	7,508.75	575.00	575.00
Total Org: UJGRFL	0.00	0.00	0.00	1,432.98	(1,432.98)	7,908.75	7,908.75	575.00	575.00

Org: UJGSAI - Sailing

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ051 - Sailing Club										
540020	Gifts-Fundraising	0.00	0.00	685.00	13,808.00	(13,808.00)	16,717.55	16,717.55	24,678.50	24,678.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	445.00	(445.00)	3,465.00	3,465.00	2,390.00	2,390.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	6,113.00	6,113.00	1,000.00	1,000.00
Total Fund: 1GJ051		0.00	0.00	710.00	14,253.00	(14,253.00)	26,295.55	26,295.55	28,068.50	28,068.50
Fund: 1GJ062 - Friends of UNH Sailing										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GJ062		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 1XJ025 - VPSA Recreation Sailing										
811039	For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1XJ025		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Org: UJGSAI		(2,000.00)	(2,000.00)	710.00	14,253.00	(16,253.00)	26,795.55	26,795.55	30,068.50	30,068.50

Org: UJGSBO - Community Boating

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
59Z066	Recreation-Community Boating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJREC - Campus Recreation										
59Z066	Recreation-Community Boating	17,000.00	17,000.00	0.00	10,932.50	6,067.50	15,835.80	15,835.80	17,630.30	17,630.30
Total Fund: 1AJREC		17,000.00	17,000.00	0.00	10,932.50	6,067.50	15,835.80	15,835.80	17,630.30	17,630.30
Total Org: UJGSBO		17,000.00	17,000.00	0.00	10,932.50	6,067.50	15,835.80	15,835.80	17,630.30	17,630.30

Org: UJGSCW - Camp Wildcat

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services									
59Z068 Recreation-Camp Wildcat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJREC - Campus Recreation									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z068 Recreation-Camp Wildcat	100,796.00	100,796.00	0.00	106,046.30	(5,250.30)	96,493.55	96,493.55	75,840.00	75,840.00
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1AJREC	100,796.00	100,796.00	0.00	106,046.30	(5,250.30)	106,493.55	106,493.55	75,840.00	75,840.00
Total Org: UJGSCW	100,796.00	100,796.00	0.00	106,046.30	(5,250.30)	106,493.55	106,493.55	75,840.00	75,840.00

Org: UJGSDV - Campus Rec Student Development

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation									
59Z012 UNH Recreation Income	11,500.00	11,500.00	0.00	13,572.00	(2,072.00)	5,334.00	5,334.00	0.00	0.00
Total Fund: 1AJREC	11,500.00	11,500.00	0.00	13,572.00	(2,072.00)	5,334.00	5,334.00	0.00	0.00
Total Org: UJGSDV	11,500.00	11,500.00	0.00	13,572.00	(2,072.00)	5,334.00	5,334.00	0.00	0.00

Org: UJGSFT - Women's Softball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ085 - Women's Softball										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
540020	Gifts-Fundraising	0.00	0.00	0.00	3,315.00	(3,315.00)	4,600.50	4,600.50	3,002.57	3,002.57
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1GJ085		0.00	0.00	0.00	3,315.00	(3,315.00)	4,600.50	4,600.50	18,052.57	18,052.57
Total Org: UJGSFT		0.00	0.00	0.00	3,315.00	(3,315.00)	4,600.50	4,600.50	18,052.57	18,052.57

Org: UJGSHO - Shotokan

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1GJ050 - Karate Club										
540020	Gifts-Fundraising	0.00	0.00	50.00	1,068.00	(1,068.00)	890.00	890.00	848.75	848.75
Total Fund: 1GJ050		0.00	0.00	50.00	1,068.00	(1,068.00)	890.00	890.00	848.75	848.75
Total Org: UJGSHO		0.00	0.00	50.00	1,068.00	(1,068.00)	890.00	890.00	848.75	848.75

Org: UJGSKI - Nordic Skiing

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ124 - UNH Nordic Ski Club-Misc. Gifts									
540020 Gifts-Fundraising	0.00	0.00	0.00	205.00	(205.00)	290.00	290.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,463.00	2,463.00	0.00	0.00
Total Fund: 1GJ124	0.00	0.00	0.00	205.00	(205.00)	2,753.00	2,753.00	0.00	0.00
Total Org: UJGSKI	0.00	0.00	0.00	205.00	(205.00)	2,753.00	2,753.00	0.00	0.00

Org: UJGSME - Mendum's Pond

Org Mgr: Byrne, Dennis M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1AJREC - Campus Recreation										
59Z032	Recreation-Mendum's Pond	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	0.00
Total Org: UJGSME		0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	0.00

Org: UJGSNO - Snowboarding

Org Mgr: Byrne, Dennis M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1GJ070 - Snowboarding Club										
540020	Gifts-Fundraising	0.00	0.00	(60.00)	4,434.75	(4,434.75)	5,000.44	5,000.44	4,450.00	4,450.00
560Z06	Ticket Revenue	0.00	0.00	0.00	176.14	(176.14)	0.00	0.00	0.00	0.00
Total Fund: 1GJ070		0.00	0.00	(60.00)	4,610.89	(4,610.89)	5,000.44	5,000.44	4,450.00	4,450.00
Total Org: UJGSNO		0.00	0.00	(60.00)	4,610.89	(4,610.89)	5,000.44	5,000.44	4,450.00	4,450.00

Org: UJGSPL - Outdoor Pool

Org Mgr: Byrne, Dennis M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AJHSC - UNH Health Services										
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z070	Recreation-Outdoor Pool Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJREC - Campus Recreation										
59Z030	Recreation-Outdoor Pool Daily	19,132.00	19,132.00	0.00	16,004.00	3,128.00	16,713.00	16,713.00	19,959.00	19,959.00
59Z032	Recreation-Mendum's Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
59Z070	Recreation-Outdoor Pool Passes	47,985.00	47,985.00	0.00	40,423.00	7,562.00	50,531.00	50,531.00	43,073.00	43,073.00
59Z072	Recreation-Outdoor Pool Vouchers	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
59Z076	Recreation-Outdoor Pool Other	8,632.00	8,632.00	0.00	17,016.12	(8,384.12)	16,814.55	16,814.55	11,089.60	11,089.60
Total Fund: 1AJREC		90,749.00	90,749.00	0.00	88,443.12	2,305.88	99,058.55	99,058.55	89,178.60	89,178.60
Total Org: UJGSPL		90,749.00	90,749.00	0.00	88,443.12	2,305.88	99,058.55	99,058.55	89,178.60	89,178.60

Org: UJGSRC - Summer Recreation

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services									
59Z032 Recreation-Mendum's Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z064 Recreation-Summer CPR First Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJREC - Campus Recreation									
59Z032 Recreation-Mendum's Pond	11,050.00	11,050.00	0.00	11,615.27	(565.27)	11,244.90	11,244.90	12,061.78	12,061.78
59Z058 Recreation-DCE Summer Session	57,500.00	57,500.00	0.00	58,425.00	(925.00)	59,946.79	59,946.79	23,505.00	23,505.00
59Z060 Recreation-Softball	3,000.00	3,000.00	0.00	3,325.00	(325.00)	3,005.00	3,005.00	3,150.00	3,150.00
59Z062 Recreation-Summer Passes	7,500.00	7,500.00	0.00	3,594.00	3,906.00	6,419.00	6,419.00	6,336.00	6,336.00
59Z064 Recreation-Summer CPR First Aid	1,500.00	1,500.00	0.00	421.00	1,079.00	745.00	745.00	2,172.00	2,172.00
Total Fund: 1AJREC	80,550.00	80,550.00	0.00	77,380.27	3,169.73	81,360.69	81,360.69	47,224.78	47,224.78
Total Org: UJGSRC	80,550.00	80,550.00	0.00	77,380.27	3,169.73	81,360.69	81,360.69	47,224.78	47,224.78

Org: UJGSTU - Student to Student Dialogue

Org Mgr: Hamer, Nancy J S

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DJ006 - Student to Student Dialogue										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DJ006		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Org: UJGSTU		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00

Org: UJGTEN - Tennis

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ023 - Safety Services Support Fund									
540020 Gifts-Fundraising	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ023	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Fund: 1GJ123 - Friends of UNH Tennis									
540020 Gifts-Fundraising	0.00	0.00	15.00	1,237.50	(1,237.50)	1,363.71	1,363.71	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	525.00	(525.00)	3,250.00	3,250.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GJ123	0.00	0.00	15.00	1,762.50	(1,762.50)	7,113.71	7,113.71	0.00	0.00
Total Org: UJGTEN	0.00	0.00	15.00	1,822.50	(1,822.50)	7,113.71	7,113.71	0.00	0.00

Org: UJGTKD - Tao Kwan Do

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ056 - Tae Kwon Do Club									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
540020 Gifts-Fundraising	0.00	0.00	0.00	85.00	(85.00)	687.00	687.00	1,794.00	1,794.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ056	0.00	0.00	0.00	110.00	(110.00)	692.00	692.00	1,794.00	1,794.00
Total Org: UJGTKD	0.00	0.00	0.00	110.00	(110.00)	692.00	692.00	1,794.00	1,794.00

Org: UJGTRF - Turf Field Operations

Org Mgr: Hamer, Nancy J S

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJTRF - Turf Field Operations										
540020	Gifts-Fundraising	(3,911.86)	(3,911.86)	0.00	0.00	(3,911.86)	1,803.12	1,803.12	2,108.74	2,108.74
570300	Miscellaneous Sources	(320.50)	(320.50)	347.50	1,608.25	(1,928.75)	320.50	320.50	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592.10	3,592.10
Total Fund: 1XJTRF		(4,232.36)	(4,232.36)	347.50	1,608.25	(5,840.61)	2,123.62	2,123.62	5,700.84	5,700.84
Total Org: UJGTRF		(4,232.36)	(4,232.36)	347.50	1,608.25	(5,840.61)	2,123.62	2,123.62	5,700.84	5,700.84

Org: UJGVOL - Volleyball

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	1,400.00	1,400.00
Total Fund: 1DJCLB	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	1,400.00	1,400.00
Fund: 1GJ053 - Volleyball Club Men									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
540020 Gifts-Fundraising	0.00	0.00	(116.00)	3,238.00	(3,238.00)	935.00	935.00	2,158.00	2,158.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00	400.00	400.00
Total Fund: 1GJ053	0.00	0.00	(116.00)	4,018.00	(4,018.00)	935.00	935.00	2,658.00	2,658.00
Total Org: UJGVOL	0.00	0.00	(116.00)	5,318.00	(5,318.00)	935.00	935.00	4,058.00	4,058.00

Org: UJGWCR - Women's Crew

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00	0.00
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJCLB	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00	0.00
Fund: 1GJ122 - UNH Women's Crew Club-Misc. Gifts									
540020 Gifts-Fundraising	0.00	0.00	0.00	27,265.00	(27,265.00)	37,718.29	37,718.29	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	7,055.00	(7,055.00)	5,525.00	5,525.00	0.00	0.00
Total Fund: 1GJ122	0.00	0.00	200.00	34,320.00	(34,320.00)	43,243.29	43,243.29	0.00	0.00
Fund: 1GJ126 - Kelly Quinn Gode Fund for Crew									
550100 Endowment Income-UNHF	0.00	0.00	0.00	875.38	(875.38)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,179.99	(1,179.99)	0.00	0.00	0.00	0.00
Total Fund: 1GJ126	0.00	0.00	0.00	2,055.37	(2,055.37)	0.00	0.00	0.00	0.00
Total Org: UJGWCR	0.00	0.00	200.00	36,375.37	(36,375.37)	44,283.29	44,283.29	0.00	0.00

Org: UJGWGF - Women's Golf

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1GJ061 - Women's Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00	65.00	65.00
Total Fund: 1GJ061		0.00	0.00	0.00	65.00	(65.00)	0.00	0.00	65.00	65.00
Total Org: UJGWGF		0.00	0.00	0.00	65.00	(65.00)	0.00	0.00	65.00	65.00

Org: UJGWOO - Woodmens

Org Mgr: Byrne, Dennis M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1GJ055 - Woodmens Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	650.00	650.00	300.00	300.00
540020	Gifts-Fundraising	0.00	0.00	0.00	15,715.00	(15,715.00)	2,590.00	2,590.00	2,312.50	2,312.50
Total Fund: 1GJ055		0.00	0.00	0.00	15,715.00	(15,715.00)	3,240.00	3,240.00	2,612.50	2,612.50
Total Org: UJGWOO		0.00	0.00	0.00	15,715.00	(15,715.00)	3,240.00	3,240.00	2,612.50	2,612.50

Org: UJGWRB - Women's Rugby

Org Mgr: Byrne, Dennis M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ065 - Women's Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	7,176.21	(7,176.21)	9,135.24	9,135.24	3,589.00	3,589.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	275.00	275.00
Total Fund: 1GJ065		0.00	0.00	0.00	7,376.21	(7,376.21)	9,335.24	9,335.24	3,864.00	3,864.00
Total Org: UJGWRB		0.00	0.00	0.00	7,376.21	(7,376.21)	9,335.24	9,335.24	3,864.00	3,864.00

Org: UJGWRS - Wrestling

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ042 - Recreation Development Fund									
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	0.00	0.00
Total Fund: 1GJ042	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	0.00	0.00
Fund: 1GJ074 - Wrestling Club									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
540020 Gifts-Fundraising	0.00	0.00	885.00	4,795.00	(4,795.00)	(8,065.00)	(8,065.00)	39,397.18	39,397.18
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	364.17	364.17	2,751.00	2,751.00
Total Fund: 1GJ074	0.00	0.00	885.00	7,795.00	(7,795.00)	(7,700.83)	(7,700.83)	43,348.18	43,348.18
Fund: 1XJ029 - VPSA Recreation Crew									
570300 Miscellaneous Sources	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ029	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Total Org: UJGWRS	0.00	0.00	885.00	8,020.00	(8,020.00)	(8,450.83)	(8,450.83)	43,348.18	43,348.18

Org: UJHADM - Health Services Administration

Org Mgr: Charles, Kevin E

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	4,675,000.00	4,675,000.00	275.00	4,887,810.23	(212,810.23)	4,723,307.61	4,723,307.61	4,319,898.90	4,319,898.90
59Z204	UNH-PSU Health Fee-Undergraduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,591.87	28,591.87
59Z206	UNH-PSU Health Fee-Graduate FT	541,200.00	541,200.00	(660.00)	561,941.87	(20,741.87)	532,618.58	532,618.58	411,443.88	411,443.88
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00	0.00	0.00	4.02	4.02	97,090.25	97,090.25
59Z210	UNH-PSU Health Fee-Summer	130,000.00	130,000.00	0.00	121,211.00	8,789.00	128,147.61	128,147.61	125,504.00	125,504.00
59Z242	UNH-PSU Health-Insurance Contract R	0.00	0.00	1,810.00	5,800.00	(5,800.00)	0.00	0.00	15,558.00	15,558.00
59Z250	GSDLN Professional Development	195,000.00	195,000.00	399,889.83	613,690.77	(418,690.77)	257,797.79	257,797.79	229,373.43	229,373.43
59Z252	UNH-PSU Health-Cash Sales Revenue	230,000.00	230,000.00	40,024.23	224,948.77	5,051.23	204,126.92	204,126.92	206,763.38	206,763.38
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	(13,994.25)	(33,288.46)	33,288.46	(22,035.04)	(22,035.04)	(20,258.66)	(20,258.66)
Total Fund: 1AJHSC		5,771,200.00	5,771,200.00	427,344.81	6,382,114.18	(610,914.18)	5,823,967.49	5,823,967.49	5,413,965.05	5,413,965.05
Total Org: UJHADM		5,771,200.00	5,771,200.00	427,344.81	6,382,114.18	(610,914.18)	5,823,967.49	5,823,967.49	5,413,965.05	5,413,965.05

Org: UJHBLD - Health Services Operations/Maint

Org Mgr: Charles, Kevin E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ077 - Charles Harvey Hood Maintenance									
550000 Endowment Income-USNH	0.00	0.00	0.00	11,705.53	(11,705.53)	11,444.46	11,444.46	10,898.72	10,898.72
Total Fund: 1GJ077	0.00	0.00	0.00	11,705.53	(11,705.53)	11,444.46	11,444.46	10,898.72	10,898.72
Total Org: UJHBLD	0.00	0.00	0.00	11,705.53	(11,705.53)	11,444.46	11,444.46	10,898.72	10,898.72

Org: UJHHBP - UNH Student Health Benefit Plan

Org Mgr: Hamer, Nancy J S

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHBP - UNH Student Health Benefit Plan								
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z259	UNH Health-SHBP Revenue	0.00	3,242,000.00	(6,095.00)	3,135,360.00	106,640.00	0.00	0.00
Total Fund: 1AJHBP		0.00	3,242,000.00	(6,095.00)	3,135,360.00	106,640.00	0.00	0.00
Total Org: UJHHBP								
		0.00	3,242,000.00	(6,095.00)	3,135,360.00	106,640.00	0.00	0.00

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, Kathleen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ080 - Health Ed Miscellaneous Gifts									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.00	3,646.00
Total Fund: 1GJ080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.00	3,646.00
Total Org: UJHHEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.00	3,646.00

Org: UJHSC - Health Services

Org Mgr: Charles, Kevin E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services										
59Z250	GSDLN Professional Development	0.00	0.00	0.00	0.00	0.00	4,198.00	4,198.00	0.00	0.00
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	0.00	0.00	0.00	(532.25)	(532.25)	0.00	0.00
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	3,665.75	3,665.75	0.00	0.00
Fund: 1XJ004 - VPSA Health Services R&R										
8I10	Non Mandatory Transfers In	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(751,397.69)	(751,397.69)	119,500.00	119,500.00	(870,897.69)	152,851.00	152,851.00	270,487.69	270,487.69
Total Fund: 1XJ004		(881,397.69)	(881,397.69)	119,500.00	119,500.00	(1,000,897.69)	152,851.00	152,851.00	270,487.69	270,487.69
Fund: 1XJ005 - VPSA Health Services Computer Syst										
8I1039	For Capital Projects (not R&R)	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XJ005		(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	100,000.00	100,000.00
Fund: 1XJ037 - VPSA Health Services Holding										
8I10	Non Mandatory Transfers In	59,200.90	59,200.90	0.00	0.00	59,200.90	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(59,200.90)	(59,200.90)	0.00	0.00	(59,200.90)	0.00	0.00	0.00	0.00
Total Fund: 1XJ037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ049 - VPSA Health Services Equip Replace										
8I1039	For Capital Projects (not R&R)	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	65,000.00	65,000.00
Total Fund: 1XJ049		(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	65,000.00	65,000.00
Total Org: UJHSC		(1,206,397.69)	(1,206,397.69)	119,500.00	119,500.00	(1,325,897.69)	156,516.75	156,516.75	435,487.69	435,487.69

Org: UJHPHA - Pharmacy

Org Mgr: Charles, Kevin E

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services									
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z259	UNH Health-SHBP Revenue	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Total Fund: 1AJHSC		0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Total Org: UJHPHA		0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00

Org: UJLJUD - Judicial Programs

Org Mgr: Tardy-Wolfe, Esther

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJJUD - Community Standards										
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
570060	Late Transaction Charge & Fine-Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
570100	Fines	0.00	0.00	500.00	17,300.00	(17,300.00)	9,200.00	9,200.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00
Total Fund: 1DJJUD		0.00	0.00	500.00	17,300.00	(17,300.00)	9,200.00	9,200.00	16,675.00	16,675.00
Fund: 1GJ024 - Parents Association Gifts										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	9,000.00	(9,000.00)	8,725.00	8,725.00	7,314.00	7,314.00
Total Fund: 1GJ024		0.00	0.00	0.00	9,000.00	(9,000.00)	8,725.00	8,725.00	7,314.00	7,314.00
Fund: 1UJ000 - VPSA Educational and General										
531390	Program Income-Other-Misc	0.00	0.00	0.00	2,550.00	(2,550.00)	4,750.00	4,750.00	0.00	0.00
570060	Late Transaction Charge & Fine-Bill	0.00	0.00	25.00	1,475.00	(1,475.00)	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	0.00	0.00	3,100.60	3,100.60	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	671.77	671.77	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	25.00	4,025.00	(4,025.00)	8,522.37	8,522.37	0.00	0.00
Total Org: UJLJUD		0.00	0.00	525.00	30,325.00	(30,325.00)	26,447.37	26,447.37	23,989.00	23,989.00

Org: UJLMIN - Campus Ministry

Org Mgr: Moore, Leila V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ121 - Campus Ministry Parents Assn									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 1GJ121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ZJ008 - Campus Ministry									
560Z00 Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	200.00	200.00	1,000.00	1,000.00
570300 Miscellaneous Sources	0.00	0.00	0.00	400.00	(400.00)	800.00	800.00	0.00	0.00
Total Fund: 1ZJ008	1,000.00	1,000.00	0.00	400.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: UJLMIN	1,000.00	1,000.00	0.00	400.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00

Org: UJLPSA - Community Service & Learning

Org Mgr: Fortescue, Marianne B

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N393 - Community Service Work-Study									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(104.76)	(104.76)	104.76	104.76
Total Fund: 14N393	0.00	0.00	0.00	0.00	0.00	(104.76)	(104.76)	104.76	104.76
Fund: 14N651 - Comm Serv Work Study Plan									
531100 US Foundation & Not-for-Profit G&C	(72.50)	(72.50)	0.00	0.00	(72.50)	72.50	72.50	0.00	0.00
Total Fund: 14N651	(72.50)	(72.50)	0.00	0.00	(72.50)	72.50	72.50	0.00	0.00
Fund: 1DJ121 - NSSLHA									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJ161 - Alternative Break Challenge									
560Z70 Special Events	0.00	0.00	0.00	538.60	(538.60)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	34,252.12	(34,252.12)	0.00	0.00	0.00	0.00
570301 Miscellaneous Sources	0.00	0.00	0.00	9,689.09	(9,689.09)	0.00	0.00	0.00	0.00
Total Fund: 1DJ161	0.00	0.00	0.00	44,479.81	(44,479.81)	0.00	0.00	0.00	0.00
Fund: 1GJ019 - Volunteer Gifts									
570300 Miscellaneous Sources	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	120.00	120.00
Total Fund: 1GJ019	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	120.00	120.00
Fund: 1GJ026 - Alternative Break Challenge									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	127.00
570300 Miscellaneous Sources	0.00	0.00	0.00	(846.12)	846.12	33,109.98	33,109.98	2,908.61	2,908.61
570301 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
Total Fund: 1GJ026	0.00	0.00	0.00	(781.12)	781.12	33,109.98	33,109.98	3,815.61	3,815.61
Fund: 1UJ000 - VPSA Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	25.00	(25.00)	80.24	80.24	0.00	0.00
Total Fund: 1UJ000	0.00	0.00	0.00	25.00	(25.00)	80.24	80.24	0.00	0.00
Total Org: UJLPSA	(72.50)	(72.50)	0.00	43,963.69	(44,036.19)	33,157.96	33,157.96	4,040.37	4,040.37

Org: UJLSEP - PI Elizabeth Plante

Org Mgr: Plante, Elizabeth M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N170 - Family Violence Prevention Act									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(291.32)	(291.32)
Total Fund: 14N170		0.00	0.00	0.00	0.00	0.00	0.00	(291.32)	(291.32)
Fund: 14N258 - Family Violence Prevention Act									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJLSEP		0.00	0.00	0.00	0.00	0.00	0.00	(291.32)	(291.32)

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13J042 - VOCA 2004- 2005									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	1,478.79	1,478.79	3,079.56	3,079.56
Total Fund: 13J042	0.00	0.00	0.00	0.00	0.00	1,478.79	1,478.79	3,079.56	3,079.56
Fund: 13J047 - 2006 Alcohol Task Force Grant									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,159.30	68,159.30
Total Fund: 13J047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,159.30	68,159.30
Fund: 13J048 - Safety Improvement Sex Harass									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	126.84	126.84	1,873.16	1,873.16
Total Fund: 13J048	0.00	0.00	0.00	0.00	0.00	126.84	126.84	1,873.16	1,873.16
Fund: 14N317 - State Victim Asst Fund									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N406 - FVPSA									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Total Fund: 14N406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Fund: 14N407 - Rape Prevention & Educ Grant									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N525 - SHARPP SA Victims Assistance									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,296.00	13,296.00
Total Fund: 14N525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,296.00	13,296.00
Fund: 14N526 - Ready to Learn No. Country									
530110 Other State Government	(1,533.04)	(1,533.04)	0.00	0.00	(1,533.04)	123.32	123.32	0.00	1,409.72
530200 Non-NH State and Local Government	(11,145.96)	(11,145.96)	0.00	0.00	(11,145.96)	0.00	0.00	11,145.96	11,145.96
Total Fund: 14N526	(12,679.00)	(12,679.00)	0.00	0.00	(12,679.00)	123.32	123.32	11,145.96	12,555.68
Fund: 14N527 - Ready to Learn No. Country									
530110 Other State Government	1,531.19	1,531.19	0.00	0.00	1,531.19	(121.47)	(121.47)	0.00	(1,409.72)
530200 Non-NH State and Local Government	(26,596.19)	(26,596.19)	0.00	0.00	(26,596.19)	0.00	0.00	26,596.19	26,596.19
Total Fund: 14N527	(25,065.00)	(25,065.00)	0.00	0.00	(25,065.00)	(121.47)	(121.47)	26,596.19	25,186.47
Fund: 14N635 - Sexual Assault Victims Assist									
531100 US Foundation & Not-for-Profit G&C	(13,255.00)	(13,255.00)	0.00	0.00	(13,255.00)	13,255.00	13,255.00	0.00	0.00
Total Fund: 14N635	(13,255.00)	(13,255.00)	0.00	0.00	(13,255.00)	13,255.00	13,255.00	0.00	0.00

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N636 - Rape Prevention and Education									
531100 US Foundation & Not-for-Profit G&C	(12,629.40)	(12,629.40)	0.00	0.00	(12,629.40)	12,629.40	12,629.40	0.00	0.00
Total Fund: 14N636	(12,629.40)	(12,629.40)	0.00	0.00	(12,629.40)	12,629.40	12,629.40	0.00	0.00
Fund: 14N637 - Rape Prevention and Education									
531100 US Foundation & Not-for-Profit G&C	(24,950.00)	(24,950.00)	0.00	0.00	(24,950.00)	24,950.00	24,950.00	0.00	0.00
Total Fund: 14N637	(24,950.00)	(24,950.00)	0.00	0.00	(24,950.00)	24,950.00	24,950.00	0.00	0.00
Fund: 14N644 - 2007 Victims of Crime Acts									
531100 US Foundation & Not-for-Profit G&C	(68,524.94)	(68,524.94)	0.00	0.00	(68,524.94)	68,524.94	68,524.94	0.00	0.00
Total Fund: 14N644	(68,524.94)	(68,524.94)	0.00	0.00	(68,524.94)	68,524.94	68,524.94	0.00	0.00
Fund: 14N746 - SVA SA-State Victim Assistance									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,525.13	13,065.78	(13,065.78)	0.00	0.00	0.00	0.00
Total Fund: 14N746	0.00	0.00	2,525.13	13,065.78	(13,065.78)	0.00	0.00	0.00	0.00
Fund: 14N747 - Sexual Violence Prevention-SVP									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	5,689.99	24,770.97	(24,770.97)	0.00	0.00	0.00	0.00
Total Fund: 14N747	0.00	0.00	5,689.99	24,770.97	(24,770.97)	0.00	0.00	0.00	0.00
Fund: 14N752 - VOCA Grant									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	6,531.11	66,137.57	(66,137.57)	0.00	0.00	0.00	0.00
Total Fund: 14N752	0.00	0.00	6,531.11	66,137.57	(66,137.57)	0.00	0.00	0.00	0.00
Fund: 14N754 - FVPSA-Family Violence Prevent									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,310.06	12,502.00	(12,502.00)	0.00	0.00	0.00	0.00
Total Fund: 14N754	0.00	0.00	2,310.06	12,502.00	(12,502.00)	0.00	0.00	0.00	0.00
Fund: 14N854 - SVA SA-State Victim Assistance									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	166.54	166.54	(166.54)	0.00	0.00	0.00	0.00
Total Fund: 14N854	0.00	0.00	166.54	166.54	(166.54)	0.00	0.00	0.00	0.00
Fund: 15C390 - VOCA Cost Share 2004-2005									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJ153 - SHARPP									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ153	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 1DJSAU - Sexual Assault in Crim Just Sys									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAU	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ016 - SHARRP Gifts									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	325.50	5,235.08	(5,235.08)	14,804.79	14,804.79	5,176.11	5,176.11
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1GJ016	0.00	0.00	325.50	6,235.08	(6,235.08)	14,804.79	14,804.79	5,476.11	5,476.11
Fund: 1UJ000 - VPSA Educational and General									
516200 Enrollment Fees	12,480.00	12,480.00	0.00	0.00	12,480.00	0.00	0.00	0.00	0.00
516Z00 Other Student Fees	0.00	0.00	(0.88)	12,385.67	(12,385.67)	12,248.11	12,248.11	11,684.98	11,684.98
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622.89	4,622.89
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	1,000.00	1,000.00
8I1030 NonMand Tran In-RC Units	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	25,500.00	25,500.00
Total Fund: 1UJ000	35,980.00	35,980.00	(0.88)	35,885.67	94.33	20,748.11	20,748.11	42,807.87	42,807.87
Total Org: UJLSHP	(121,123.34)	(121,123.34)	17,547.45	186,263.61	(307,386.95)	156,519.72	156,519.72	172,564.15	172,564.15

Org: UJLSMF - PI Marianne Fortescue

Org Mgr: Moore, Leila V

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N651 - Comm Serv Work Study Plan									
531100 US Foundation & Not-for-Profit G&C	(5,162.57)	(5,162.57)	0.00	0.00	(5,162.57)	5,162.57	5,162.57	0.00	0.00
Total Fund: 14N651	(5,162.57)	(5,162.57)	0.00	0.00	(5,162.57)	5,162.57	5,162.57	0.00	0.00
Total Org: UJLSMF	(5,162.57)	(5,162.57)	0.00	0.00	(5,162.57)	5,162.57	5,162.57	0.00	0.00

Org: UJLSTD - Student and Academic Services

Org Mgr: Lawing, Martha A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N393 - Community Service Work-Study									
531200 US Colleges & Universities G&C	(4,034.10)	(4,034.10)	0.00	0.00	(4,034.10)	(592.00)	(592.00)	2,592.00	2,592.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	4,000.00	4,000.00
Total Fund: 14N393	(4,034.10)	(4,034.10)	0.00	0.00	(4,034.10)	(4,592.00)	(4,592.00)	6,592.00	6,592.00
Fund: 14N473 - Comm. Service Work Study, Yr 2									
531100 US Foundation & Not-for-Profit G&C	(2,696.76)	(2,696.76)	0.00	0.00	(2,696.76)	2,696.76	2,696.76	0.00	0.00
Total Fund: 14N473	(2,696.76)	(2,696.76)	0.00	0.00	(2,696.76)	2,696.76	2,696.76	0.00	0.00
Fund: 15C387 - Community ServiceWork Study									
811003 NonMand Tran In-Cost Share	(5,060.13)	(5,060.13)	0.00	0.00	(5,060.13)	0.13	0.13	5,060.00	5,060.00
Total Fund: 15C387	(5,060.13)	(5,060.13)	0.00	0.00	(5,060.13)	0.13	0.13	5,060.00	5,060.00
Fund: 15C425 - Comm. Service Work Study									
811003 NonMand Tran In-Cost Share	(5,328.66)	(5,328.66)	0.00	0.00	(5,328.66)	5,328.66	5,328.66	0.00	0.00
Total Fund: 15C425	(5,328.66)	(5,328.66)	0.00	0.00	(5,328.66)	5,328.66	5,328.66	0.00	0.00
Fund: 1GJ088 - Wildacts Theatre									
531390 Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
531400 Miscellaneous Private Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
540500 Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GJ088	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	250.00	250.00
Total Org: UJLSTD	(17,119.65)	(17,119.65)	0.00	1,000.00	(18,119.65)	3,933.55	3,933.55	11,902.00	11,902.00

Org: UJMULD - MUB Operations And Maintenance

Org Mgr: Allen, James Y

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	56.50	56.50	0.00	0.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	56.50	56.50	0.00	0.00
Fund: 1GJ034 - Class of 29 Mub Living Room										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,958.83	(1,958.83)	1,915.14	1,915.14	1,823.81	1,823.81
Total Fund: 1GJ034		0.00	0.00	0.00	1,958.83	(1,958.83)	1,915.14	1,915.14	1,823.81	1,823.81
Total Org: UJMULD		0.00	0.00	0.00	1,958.83	(1,958.83)	1,971.64	1,971.64	1,823.81	1,823.81

Org: UJMEVT - MUB Events Management

Org Mgr: Lustgraaf, Mary Anne

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	(3.00)	(3.00)	0.00	0.00
592108	Student Union-Events Revenue	3,350.00	9,723.00	1,080.00	9,948.16	(225.16)	5,096.00	5,096.00	3,375.00	3,375.00
592114	Student Union-Equipment Rental Rev	0.00	0.00	0.00	0.00	0.00	100.00	100.00	20.00	20.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	515.00	515.00	0.00	0.00
Total Fund: 1AJMUB		3,350.00	9,723.00	1,080.00	9,948.16	(225.16)	5,708.00	5,708.00	3,395.00	3,395.00
Total Org: UJMEVT		3,350.00	9,723.00	1,080.00	9,948.16	(225.16)	5,708.00	5,708.00	3,395.00	3,395.00

Org: UJMGRK - Greek Affairs

Org Mgr: Hamer, Nancy J S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AJMUB - UNH Memorial Union										
540020	Gifts-Fundraising	0.00	0.00	149.17	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	1,740.00	0.00	1,740.60	(0.60)	1,420.00	1,420.00	0.00	0.00
592152	S U-Vendor Program Special Events	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Total Fund: 1AJMUB		0.00	1,740.00	149.17	1,740.60	(0.60)	1,630.00	1,630.00	0.00	0.00
Fund: 1DJ145 - UNH Interfraternity Council										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	3,760.06	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(300.00)	8,380.00	(8,380.00)	4,600.00	4,660.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
592153	S U-Vendor Program Tables	0.00	0.00	0.00	0.00	0.00	3,760.06	0.00	0.00	0.00
Total Fund: 1DJ145		0.00	0.00	(300.00)	8,380.00	(8,380.00)	8,420.06	8,420.06	0.00	0.00
Fund: 1DJ146 - Panhellenic Council										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	3,705.00	3,705.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(500.00)	17,551.52	(17,551.52)	0.00	1,425.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,242.20	(1,242.20)	0.00	0.00	0.00	0.00
Total Fund: 1DJ146		0.00	0.00	(500.00)	18,793.72	(18,793.72)	5,130.00	5,130.00	0.00	0.00
Fund: 1DJ148 - Delta Xi Phi										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	447.73	447.73	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	40.18	2,285.48	(2,285.48)	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592163	UPS Pack/Ship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ148		0.00	0.00	40.18	2,285.48	(2,285.48)	552.73	552.73	0.00	0.00
Fund: 1DJ149 - UNH Wildlife Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	6,373.47	(6,373.47)	0.00	0.00	0.00	0.00
Total Fund: 1DJ159		0.00	0.00	0.00	6,373.47	(6,373.47)	0.00	0.00	0.00	0.00
Fund: 1GJ087 - Greek Philanthropy Fest										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,352.40	(1,352.40)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,132.17	(1,132.17)	0.00	0.00	0.00	0.00
Total Fund: 1GJ087		0.00	0.00	0.00	2,484.57	(2,484.57)	0.00	0.00	0.00	0.00
Total Org: UJMGRK		0.00	1,740.00	(610.65)	40,057.84	(38,317.84)	15,732.79	15,732.79	0.00	0.00

Org: UJMGSS - MUB Granite Square Station

Org Mgr: Lustgraaf, Mary Anne

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union										
592131	Student Union-Key Replacement	8,000.00	11,461.00	20.00	11,891.75	(430.75)	6,381.56	6,381.56	20,174.24	20,174.24
592137	Student Union-Newspaper Subscrip	5,000.00	600.00	35.50	492.50	107.50	4,696.91	4,696.91	5,141.80	5,141.80
592138	Student Organization Flyers	150.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
592140	Non UNH Department Flyers	5,000.00	5,000.00	0.00	4,060.00	940.00	3,380.00	3,380.00	6,188.18	6,188.18
592141	UNH in house Flyers	0.00	78.00	0.00	78.71	(0.71)	0.00	0.00	0.00	0.00
592145	Student Union-Housing Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592163	UPS Pack/Ship	20,000.00	25,976.00	1,094.61	26,670.10	(694.10)	25,561.36	25,561.36	20,098.67	20,098.67
Total Fund: 1AJMUB		38,150.00	43,115.00	1,150.11	43,193.06	(78.06)	40,119.83	40,119.83	51,702.89	51,702.89
Total Org: UJMGSS		38,150.00	43,115.00	1,150.11	43,193.06	(78.06)	40,119.83	40,119.83	51,702.89	51,702.89

Org: UJMINF - MUB Commuter/Info Center

Org Mgr: Lustgraaf, Mary Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union									
592128 Student Union-Theater Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592130 Student Union-Locker Fees	550.00	550.00	0.00	485.00	65.00	495.00	495.00	715.00	715.00
592132 Student Union-Housing List Fee	100.00	100.00	0.00	(15.00)	115.00	24.00	24.00	850.00	850.00
592145 Student Union-Housing Advertising	16,000.00	17,630.00	1,720.00	17,810.00	(180.00)	20,594.30	20,594.30	17,300.25	17,300.25
Total Fund: 1AJMUB	16,650.00	18,280.00	1,720.00	18,280.00	0.00	21,113.30	21,113.30	18,865.25	18,865.25
Total Org: UJMINF	16,650.00	18,280.00	1,720.00	18,280.00	0.00	21,113.30	21,113.30	18,865.25	18,865.25

Org: UJMLDR - Leadership Development

Org Mgr: Lustgraaf, Mary Anne

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	2,000.00	3,225.00	0.00	3,225.00	0.00	2,220.00	2,220.00	0.00	0.00
592143	Student Union-Education Programs	0.00	80.00	0.00	80.00	0.00	40.00	40.00	2,902.76	2,902.76
Total Fund: 1AJMUB		2,000.00	3,305.00	0.00	3,305.00	0.00	2,260.00	2,260.00	2,902.76	2,902.76
Total Org: UJMLDR		2,000.00	3,305.00	0.00	3,305.00	0.00	2,260.00	2,260.00	2,902.76	2,902.76

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AJMUB - UNH Memorial Union										
570329 Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	1,351.07	0.00	0.00	1,351.07	0.00	0.00	0.00	0.00	
592005 Student Union Fees-Undergrad FT	3,603,920.00	3,603,920.00	190.00	3,377,188.35	226,731.65	3,302,992.69	3,302,992.69	2,984,365.83	2,984,365.83	
592010 Student Union Fees-Undergrad PT	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	19,751.87	19,751.87	
592015 Student Union Fees-Graduate FT	0.00	182,249.00	(456.00)	410,906.27	(228,657.27)	395,173.79	395,173.79	289,568.91	289,568.91	
592020 Student Union Fees-Graduate PT	0.00	0.00	0.00	0.00	0.00	3.50	3.50	68,934.25	68,934.25	
592100 Student Union-Other Income	0.00	0.00	0.00	22.20	(22.20)	32.00	32.00	(25.00)	(25.00)	
592102 Student Union-Commission-Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
592104 Student Union-Commission-ATM	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
592105 Student Union-Commission-Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592107 Student Union-Vending Machines Rev	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	
592111 Student Union-Copy Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
Total Fund: 1AJMUB	3,613,520.00	3,847,120.07	9,334.00	3,797,791.82	49,328.25	3,712,804.98	3,712,804.98	3,472,195.86	3,472,195.86	
Fund: 1DJ144 - UNH for One										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DJ144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GJ035 - MUB Gifts										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	1,073.93	0.00	0.00	1,073.93	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
Total Fund: 1GJ035	0.00	1,073.93	0.00	0.00	1,073.93	17,500.00	17,500.00	0.00	0.00	
Fund: 1GJ091 - MUB Daytime Programming										
570329 Other Sources-Program Sales	0.00	0.00	0.00	4,748.95	(4,748.95)	6,804.93	6,804.93	3,387.53	3,387.53	
580005 Automated PO Carryforward Budget	0.00	6,330.00	0.00	0.00	6,330.00	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Total Fund: 1GJ091	0.00	6,330.00	0.00	4,748.95	1,581.05	6,804.93	6,804.93	4,887.53	4,887.53	
Fund: 1XG014 - Benefactor Loan Repayment										
8110 Non Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	
811000 Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XG014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XJ007 - VPSA MUB R&R										
811039 For Capital Projects (not R&R)	0.00	9,459.00	0.00	9,459.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XJ007	0.00	9,459.00	0.00	9,459.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XJ009 - MUB elect circuit/receptcle upgrade										
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	57,881.00	57,881.00	0.00	0.00	
Total Fund: 1XJ009	0.00	0.00	0.00	0.00	0.00	57,881.00	57,881.00	0.00	0.00	

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ012 - VPSA MUB Std Org Office R&R									
8I1039 For Capital Projects (not R&R)	0.00	127,395.00	0.00	127,395.00	0.00	84,440.00	84,440.00	0.00	0.00
Total Fund: 1XJ012	0.00	127,395.00	0.00	127,395.00	0.00	84,440.00	84,440.00	0.00	0.00
Fund: 1XJ015 - MUB Games Room Renovation									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,629.88	5,629.88
Total Fund: 1XJ015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,629.88	5,629.88
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01									
8I1039 For Capital Projects (not R&R)	0.00	20,000.00	20,000.00	20,000.00	0.00	14,273.35	14,273.35	0.00	0.00
8I2005 R&R Transfers- Optional	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ016	0.00	30,000.00	30,000.00	30,000.00	0.00	14,273.35	14,273.35	0.00	0.00
Fund: 1XJ019 - VPSA MUB Unexpended R&R									
570300 Miscellaneous Sources	1,276,255.58	1,276,255.58	0.00	0.00	1,276,255.58	0.00	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(1,149,421.78)	(1,149,421.78)	0.00	0.00	(1,149,421.78)	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(126,833.80)	(30,170.80)	0.00	96,663.00	(126,833.80)	132,169.00	132,169.00	62,921.00	62,921.00
Total Fund: 1XJ019	0.00	96,663.00	0.00	96,663.00	0.00	132,169.00	132,169.00	62,921.00	62,921.00
Fund: 1XJ038 - VPSA MUB Expansion									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.12	4,821.12
Total Fund: 1XJ038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.12	4,821.12
Fund: 1XJ040 - VPSA MUB Strafford Room									
8I1039 For Capital Projects (not R&R)	0.00	75,000.00	25,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ040	0.00	75,000.00	25,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ043 - VPSA MUB Theater									
8I1039 For Capital Projects (not R&R)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ043	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ044 - VPSA MUB College Brook Deck									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1XJ044	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Fund: 1XJ047 - MUB Entry/Exit Doors									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	19,704.00	19,704.00	52,723.00	52,723.00
Total Fund: 1XJ047	0.00	0.00	0.00	0.00	0.00	19,704.00	19,704.00	52,723.00	52,723.00
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement									
8I1039 For Capital Projects (not R&R)	0.00	16,432.00	5,490.00	16,432.00	0.00	56,375.00	56,375.00	12,500.00	12,500.00
Total Fund: 1XJ048	0.00	16,432.00	5,490.00	16,432.00	0.00	56,375.00	56,375.00	12,500.00	12,500.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ051 - VPSA MUB Technology Infrastructure									
8I1039 For Capital Projects (not R&R)	0.00	15,130.00	15,130.00	15,130.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ051	0.00	15,130.00	15,130.00	15,130.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ052 - Granite Square Station Upgrade									
8I1039 For Capital Projects (not R&R)	4,000.00	5,000.00	0.00	1,000.00	4,000.00	99,000.00	99,000.00	7,461.00	7,461.00
8I2000 R&R Transfers- BOT Required	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1XJ052	0.00	1,000.00	0.00	1,000.00	0.00	103,000.00	103,000.00	7,461.00	7,461.00
Fund: 1XJ056 - Mub Memorial Room Plaque									
8I1039 For Capital Projects (not R&R)	0.00	5,000.00	0.00	5,000.00	0.00	18,000.00	18,000.00	0.00	0.00
Total Fund: 1XJ056	0.00	5,000.00	0.00	5,000.00	0.00	18,000.00	18,000.00	0.00	0.00
Fund: 1XJ057 - Mub Wooden Ramp Repair									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Total Fund: 1XJ057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Fund: 1XJ061 - Entertainment Center Upgrade									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	7,051.76	7,051.76	0.00	0.00
Total Fund: 1XJ061	0.00	0.00	0.00	0.00	0.00	7,051.76	7,051.76	0.00	0.00
Fund: 1XJ062 - MUB Aesthetics									
8I1039 For Capital Projects (not R&R)	0.00	5,000.00	0.00	5,000.00	0.00	17,846.00	17,846.00	5,000.00	5,000.00
Total Fund: 1XJ062	0.00	5,000.00	0.00	5,000.00	0.00	17,846.00	17,846.00	5,000.00	5,000.00
Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation									
8I1039 For Capital Projects (not R&R)	0.00	15,000.00	0.00	15,000.00	0.00	4,160.00	4,160.00	22,000.00	22,000.00
8I2005 R&R Transfers- Optional	0.00	4,795.00	4,795.00	4,795.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ066	0.00	19,795.00	4,795.00	19,795.00	0.00	4,160.00	4,160.00	22,000.00	22,000.00
Fund: 1XJ070 - VPSA MUB Ticket Office/Coffee Shop									
8I2000 R&R Transfers- BOT Required	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ070	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales									
570300 Miscellaneous Sources	0.00	0.00	0.00	418.67	(418.67)	0.00	0.00	0.00	0.00
Total Fund: 1ZJ011	0.00	0.00	0.00	418.67	(418.67)	0.00	0.00	0.00	0.00
Fund: 1ZJ012 - NH Coll Pers Assoc									
570300 Miscellaneous Sources	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
Total Fund: 1ZJ012	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
Total Org: UJMMUB	3,613,520.00	4,315,398.00	149,749.00	4,264,403.44	50,994.56	4,255,010.02	4,255,010.02	3,652,739.39	3,652,739.39

Org: UJMSOP - Social Programs

Org Mgr: Lustgraaf, Mary Anne

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJMUB - UNH Memorial Union									
592142	Student Union-Getaway Program	0.00	0.00	0.00	0.00	0.00	0.00	5,154.24	5,154.24
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	0.00	11,654.24	11,654.24
Total Org: UJMSOP		0.00	0.00	0.00	0.00	0.00	0.00	11,654.24	11,654.24

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UJMSTD		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Org: UJMTHR - MUB Theater

Org Mgr: Lustgraaf, Mary Anne

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union								
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	234.00	234.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	234.00	234.00
Total Org: UJMTHR		0.00	0.00	0.00	0.00	0.00	234.00	234.00

Org: UJMTKT - MUB Ticket Office

Org Mgr: Lustgraaf, Mary Anne

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	100.00	1,496.00	40.00	1,536.00	(40.00)	260.86	260.86	168.61	168.61
592147	S U-Ticket Office Std Org Events	100.00	144.00	0.00	144.50	(0.50)	80.00	80.00	242.80	242.80
592149	S U-Ticket Office Non UNH Events	0.00	146.00	0.00	146.00	0.00	234.09	234.09	52.02	52.02
Total Fund: 1AJMUB		200.00	1,786.00	40.00	1,826.50	(40.50)	574.95	574.95	463.43	463.43
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,005.44	(2,005.44)	0.00	0.00	0.00	0.00
Total Fund: 1ZJ011		0.00	0.00	0.00	2,005.44	(2,005.44)	0.00	0.00	0.00	0.00
Total Org: UJMTKT		200.00	1,786.00	40.00	3,831.94	(2,045.94)	574.95	574.95	463.43	463.43

Org: UJMVEN - MUB Vendor Operations

Org Mgr: Lustgraaf, Mary Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union									
592152 S U-Vendor Program Special Events	2,000.00	2,473.00	0.00	6,850.00	(4,377.00)	2,980.00	2,980.00	2,800.00	2,800.00
592153 S U-Vendor Program Tables	10,000.00	10,000.00	1,571.00	5,623.00	4,377.00	9,650.00	9,650.00	9,627.00	9,627.00
Total Fund: 1AJMUB	12,000.00	12,473.00	1,571.00	12,473.00	0.00	12,630.00	12,630.00	12,427.00	12,427.00
Total Org: UJMVEN	12,000.00	12,473.00	1,571.00	12,473.00	0.00	12,630.00	12,630.00	12,427.00	12,427.00

Org: UJPDET - UNH Police Special/Extra Details

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	560.00	20,438.65	(20,438.65)	17,908.73	17,908.73	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	560.00	20,438.65	(20,438.65)	17,908.73	17,908.73	0.00	0.00
Total Org: UJPDET		0.00	0.00	560.00	20,438.65	(20,438.65)	17,908.73	17,908.73	0.00	0.00

Org: UJPDIS - Communications Dispatch

Org Mgr: Halias, Nicholas J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General									
570300 Miscellaneous Sources	152,900.00	152,900.00	0.00	245,014.66	(92,114.66)	184,791.90	184,791.90	175,312.64	175,312.64
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000	152,900.00	152,900.00	0.00	245,014.66	(92,114.66)	184,791.90	184,791.90	175,312.64	175,312.64
Fund: 1XJ002 - Durham Dispatch Equipment									
570300 Miscellaneous Sources	(22,878.35)	(22,878.35)	(3,942.83)	6,315.32	(29,193.67)	12,285.26	12,285.26	10,593.09	10,593.09
811087 NonMand Tran In - Plant Cap Equip	(84,675.05)	(84,675.05)	0.00	0.00	(84,675.05)	0.00	0.00	84,675.05	84,675.05
Total Fund: 1XJ002	(107,553.40)	(107,553.40)	(3,942.83)	6,315.32	(113,868.72)	12,285.26	12,285.26	95,268.14	95,268.14
Fund: 1XJ032 - Dispatch Equipment									
570300 Miscellaneous Sources	(33,705.02)	(33,705.02)	0.00	19,720.26	(53,425.28)	17,815.36	17,815.36	15,889.66	15,889.66
811087 NonMand Tran In - Plant Cap Equip	(55,065.57)	(55,065.57)	0.00	0.00	(55,065.57)	0.00	0.00	55,065.57	55,065.57
Total Fund: 1XJ032	(88,770.59)	(88,770.59)	0.00	19,720.26	(108,490.85)	17,815.36	17,815.36	70,955.23	70,955.23
Total Org: UJPDIS	(43,423.99)	(43,423.99)	(3,942.83)	271,050.24	(314,474.23)	214,892.52	214,892.52	341,536.01	341,536.01

Org: UJPDPD - PI Paul Dean

Org Mgr: Moore, Leila V

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C105 - COPS										
/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJPD0 - PI Paul Dean										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,838.29	4,838.29	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	742.35	(742.35)	3,166.70	3,166.70	882.78	882.78
Total Fund: 1DJPD0		0.00	0.00	0.00	742.35	(742.35)	8,004.99	8,004.99	882.78	882.78
Total Org: UJPDPD		(132,586.00)	(132,586.00)	31,899.85	155,366.78	(287,952.78)	103,775.92	103,775.92	68,688.46	68,688.46

Org: UJPMAN - UNH Police for UNHM Security

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General									
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,906.29	123,906.29
Total Fund: 1UJ000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,906.29	123,906.29
Total Org: UJPMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,906.29	123,906.29

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women									
530000 Federal Programs	(42.95)	(42.95)	0.00	0.00	(42.95)	(17.18)	(17.18)	60.13	60.13
Total Fund: 116066	(42.95)	(42.95)	0.00	0.00	(42.95)	(17.18)	(17.18)	60.13	60.13
Fund: 1DJ005 - Police Property Forfeiture									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,098.60	1,098.60	(25.00)	(25.00)
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207.51	3,207.51
Total Fund: 1DJ005	0.00	0.00	0.00	0.00	0.00	1,098.60	1,098.60	3,182.51	3,182.51
Fund: 1GJ018 - UNH Police Gift									
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	9,925.00	9,925.00	2,496.00	2,496.00
Total Fund: 1GJ018	0.00	0.00	0.00	2,500.00	(2,500.00)	9,925.00	9,925.00	2,646.00	2,646.00
Fund: 1GJ089 - Operation Identification									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	9,850.00
Total Fund: 1GJ089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	9,850.00
Fund: 1UJ000 - VPSA Educational and General									
570300 Miscellaneous Sources	0.00	0.00	1,130.00	2,563.95	(2,563.95)	2,835.67	2,835.67	85,204.59	85,204.59
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	100,000.00	0.00	118,120.00	(18,120.00)	59,393.89	59,393.89	0.00	0.00
Total Fund: 1UJ000	0.00	100,000.00	1,130.00	120,683.95	(20,683.95)	62,229.56	62,229.56	85,204.59	85,204.59
Fund: 1XJ003 - Police Vehicle Replacement									
570300 Miscellaneous Sources	(4,561.00)	(4,561.00)	205.00	5,266.00	(9,827.00)	4,561.00	4,561.00	0.00	0.00
810035 Mand Trans In-Cap Lease Pmts	15,544.28	15,544.28	0.00	0.00	15,544.28	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	(40,044.28)	(40,044.28)	0.00	0.00	(40,044.28)	24,500.00	24,500.00	15,544.28	15,544.28
Total Fund: 1XJ003	(29,061.00)	(29,061.00)	205.00	5,266.00	(34,327.00)	29,061.00	29,061.00	15,544.28	15,544.28
Total Org: UJPPOL	(29,103.95)	70,896.05	1,335.00	128,449.95	(57,553.90)	102,296.98	102,296.98	116,487.51	116,487.51

Org: UJRESI - Residential Life

Org Mgr: Chesney, K Scott

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ029 - Residential Life Gifts									
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,755.00	(2,755.00)	554.42	554.42	11,355.00
Total Fund: 1GJ029		0.00	0.00	0.00	2,755.00	(2,755.00)	554.42	554.42	11,405.00
Total Org: UJRESI		0.00	0.00	0.00	2,755.00	(2,755.00)	554.42	554.42	11,405.00

Org: UJSAFO - Student Activities

Org Mgr: Lawing, Martha A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee									
516600 Student Activities Fees	977,500.00	1,017,500.00	57.50	1,022,688.45	(5,188.45)	1,011,633.07	1,011,633.07	939,472.62	939,472.62
580020 CEO Approved Use of Reserves	3,350.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF	980,850.00	1,020,850.00	57.50	1,022,688.45	(1,838.45)	1,011,633.07	1,011,633.07	939,472.62	939,472.62
Fund: 1XJ059 - SAF Equipment Replacement									
811039 For Capital Projects (not R&R)	(139,700.00)	(139,700.00)	0.00	0.00	(139,700.00)	77,700.00	77,700.00	20,000.00	20,000.00
Total Fund: 1XJ059	(139,700.00)	(139,700.00)	0.00	0.00	(139,700.00)	77,700.00	77,700.00	20,000.00	20,000.00
Fund: 1XJ060 - SAF Computer Replacement									
811039 For Capital Projects (not R&R)	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	18,000.00	18,000.00	30,000.00	30,000.00
Total Fund: 1XJ060	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	18,000.00	18,000.00	30,000.00	30,000.00
Total Org: UJSAFO	786,150.00	826,150.00	57.50	1,022,688.45	(196,538.45)	1,107,333.07	1,107,333.07	989,472.62	989,472.62

Org: UJSCAB - Campus Activities

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
560Z70 Special Events	2,000.00	2,000.00	98.00	4,025.20	(2,025.20)	119.50	119.50	3,572.32	3,572.32
Total Fund: 1DJSAF	2,000.00	2,000.00	98.00	4,025.20	(2,025.20)	119.50	119.50	3,647.32	3,647.32
Total Org: UJSCAB	2,000.00	2,000.00	98.00	4,025.20	(2,025.20)	119.50	119.50	3,647.32	3,647.32

Org: UJSCOP - Student Commiss on Popular Events

Org Mgr: Pettigrew, Robert W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(36.00)	36.00	0.00	0.00	14,917.20	14,917.20
560Z70	Special Events	140,000.00	146,000.00	25.00	146,643.20	(643.20)	141,171.74	141,171.74	145,211.38	145,211.38
Total Fund: 1DJSAF		140,000.00	146,000.00	25.00	146,607.20	(607.20)	141,171.74	141,171.74	160,128.58	160,128.58
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund										
560Z70	Special Events	0.00	0.00	0.00	5.88	(5.88)	0.00	0.00	0.00	0.00
Total Fund: 1GJ104		0.00	0.00	0.00	5.88	(5.88)	0.00	0.00	0.00	0.00
Total Org: UJSCOP		140,000.00	146,000.00	25.00	146,613.08	(613.08)	141,171.74	141,171.74	160,128.58	160,128.58

Org: UJSDSC - Diversity Support Coalition

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee									
560270 Summer Nursery School	0.00	0.00	0.00	9.90	(9.90)	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	123.48	928.48	(928.48)	261.12	261.12	1,187.58	1,187.58
560Z06 Ticket Revenue	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
560Z70 Special Events	1,000.00	1,000.00	0.00	0.00	1,000.00	39.00	39.00	6.00	6.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	1,200.00	(1,200.00)	1,448.69	1,448.69	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF	1,000.00	1,000.00	123.48	3,356.38	(2,356.38)	1,748.81	1,748.81	1,193.58	1,193.58
Total Org: UJSDSC	1,000.00	1,000.00	123.48	3,356.38	(2,356.38)	1,748.81	1,748.81	1,193.58	1,193.58

Org: UJSEAC - Student Environmental Action Coaltn

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	450.34	450.34	0.00	0.00
Total Fund: 1DJSAF	0.00	0.00	0.00	0.00	0.00	450.34	450.34	0.00	0.00
Total Org: UJSEAC	0.00	0.00	0.00	0.00	0.00	450.34	450.34	0.00	0.00

Org: UJSGRN - The Granite

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee									
570300 Miscellaneous Sources	21,990.00	21,990.00	20,295.00	20,353.00	1,637.00	190.00	190.00	21,074.00	21,074.00
570336 Other Sources-Advertising	6,665.00	6,665.00	0.00	7,795.00	(1,130.00)	30,725.00	30,725.00	8,775.00	8,775.00
Total Fund: 1DJSAF	28,655.00	28,655.00	20,295.00	28,148.00	507.00	30,915.00	30,915.00	29,849.00	29,849.00
Total Org: UJSGRN	28,655.00	28,655.00	20,295.00	28,148.00	507.00	30,915.00	30,915.00	29,849.00	29,849.00

Org: UJSMAS - Mask & Dagger

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.24	1,806.24
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	538.00	(538.00)	229.00	229.00	200.00	200.00
560Z70	Special Events	6,500.00	6,500.00	187.18	5,573.06	926.94	3,792.78	3,792.78	4,356.60	4,356.60
570336	Other Sources-Advertising	0.00	0.00	0.00	115.00	(115.00)	205.00	205.00	100.00	100.00
Total Fund: 1DJSAF		6,500.00	6,500.00	187.18	6,226.06	273.94	4,226.78	4,226.78	6,462.84	6,462.84
Total Org: UJSMAS		6,500.00	6,500.00	187.18	6,226.06	273.94	4,226.78	4,226.78	6,462.84	6,462.84

Org: UJSMUS - MUB Student Organization

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ114 - NH Gentlemen									
560Z14 Performance and Tickets	0.00	0.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ114	0.00	0.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	160.00	160.00	1,900.00	1,900.00
560Z06 Ticket Revenue	0.00	0.00	194.04	15,145.80	(15,145.80)	16,393.62	16,393.62	23,788.25	23,788.25
560Z12 Tickets and Gate Receipts	0.00	0.00	0.00	195.58	(195.58)	242.68	242.68	2,409.98	2,409.98
560Z14 Performance and Tickets	0.00	0.00	808.50	2,764.28	(2,764.28)	1,794.10	1,794.10	1,215.70	1,215.70
560Z70 Special Events	23,500.00	23,500.00	0.00	18.00	23,482.00	0.00	0.00	897.68	897.68
570336 Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00
Total Fund: 1DJSAF	23,500.00	23,500.00	1,002.54	18,123.66	5,376.34	19,670.40	19,670.40	30,211.61	30,211.61
Total Org: UJSMUS	23,500.00	23,500.00	1,002.54	18,212.66	5,287.34	19,670.40	19,670.40	30,211.61	30,211.61

Org: UJSNTS - Non-Traditional Student Organizatio

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee									
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.68	470.68
560Z70 Special Events	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	32.00	32.00
Total Fund: 1DJSAF	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	502.68	502.68
Total Org: UJSNTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	502.68	502.68

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DJ006 - Student to Student Dialogue										
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.10	522.10	
Total Fund: 1DJ006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.10	522.10	
Fund: 1DJ106 - Organic Gardening Club										
560700 Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	3,566.46	(3,566.46)	3,983.75	3,983.75	4,916.92	4,916.92	
Total Fund: 1DJ106	0.00	0.00	0.00	3,566.46	(3,566.46)	3,983.75	3,983.75	5,036.92	5,036.92	
Fund: 1DJ114 - NH Gentlemen										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	150.00	150.00	333.33	333.33	
560Z70 Special Events	0.00	0.00	291.06	1,768.76	(1,768.76)	2,141.62	2,141.62	1,740.81	1,740.81	
Total Fund: 1DJ114	0.00	0.00	291.06	2,068.76	(2,068.76)	2,291.62	2,291.62	2,074.14	2,074.14	
Fund: 1DJ115 - NH Notables										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	2,038.00	(2,038.00)	1,883.00	1,883.00	1,305.34	1,305.34	
560Z70 Special Events	0.00	0.00	239.12	1,426.20	(1,426.20)	2,377.26	2,377.26	533.02	533.02	
Total Fund: 1DJ115	0.00	0.00	239.12	3,464.20	(3,464.20)	4,260.26	4,260.26	1,838.36	1,838.36	
Fund: 1DJ116 - UNH Mock Trial Club										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
Total Fund: 1DJ116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
Fund: 1DJ118 - Model United Nations										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	362.00	(362.00)	1,768.25	1,768.25	796.00	796.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	
8I1036 NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	
Total Fund: 1DJ118	0.00	0.00	0.00	1,862.00	(1,862.00)	1,768.25	1,768.25	2,596.00	2,596.00	
Fund: 1DJ119 - Robotics Club										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	35.00	(35.00)	1,824.52	1,824.52	2,093.42	2,093.42	
Total Fund: 1DJ119	0.00	0.00	0.00	35.00	(35.00)	1,824.52	1,824.52	2,093.42	2,093.42	
Fund: 1DJ120 - SIGNAL										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,045.00	(1,045.00)	84.00	84.00	700.00	700.00	
Total Fund: 1DJ120	0.00	0.00	0.00	1,045.00	(1,045.00)	84.00	84.00	700.00	700.00	
Fund: 1DJ121 - NSSLHA										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.71	2,797.71	
570300 Miscellaneous Sources	0.00	0.00	147.00	1,742.19	(1,742.19)	1,823.32	1,823.32	141.00	141.00	
570341 Other Sources-Fundraising	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DJ121	0.00	0.00	147.00	2,052.19	(2,052.19)	1,823.32	1,823.32	2,938.71	2,938.71	

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DJ122 - Maiden Harmony										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	122.00	(122.00)	765.00	765.00	465.00	465.00	
560Z70 Special Events	0.00	0.00	17.64	383.12	(383.12)	761.70	761.70	0.00	0.00	
Total Fund: 1DJ122	0.00	0.00	17.64	505.12	(505.12)	1,526.70	1,526.70	465.00	465.00	
Fund: 1DJ124 - Improv Anonymous										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	80.00	(80.00)	415.00	415.00	540.00	540.00	
Total Fund: 1DJ124	0.00	0.00	0.00	80.00	(80.00)	415.00	415.00	540.00	540.00	
Fund: 1DJ125 - SMART Club										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Total Fund: 1DJ125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Fund: 1DJ126 - UNH Italian Club										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(304.00)	(304.00)	1,522.09	1,522.09	
Total Fund: 1DJ126	0.00	0.00	0.00	0.00	0.00	(304.00)	(304.00)	1,522.09	1,522.09	
Fund: 1DJ128 - Marketing & Advertising Club										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	170.00	170.00	
Total Fund: 1DJ128	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	170.00	170.00	
Fund: 1DJ130 - Recreation & Policy Management										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	
Total Fund: 1DJ130	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	119.00	119.00	
Fund: 1DJ131 - ISPE										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
Total Fund: 1DJ131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
Fund: 1DJ132 - UNH Students for Life										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	8,717.00	8,717.00	1,717.99	1,717.99	
Total Fund: 1DJ132	0.00	0.00	0.00	0.00	0.00	8,717.00	8,717.00	1,717.99	1,717.99	
Fund: 1DJ133 - UNH Salsa Club										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	
560Z70 Special Events	0.00	0.00	202.86	529.86	(529.86)	0.00	0.00	0.00	0.00	
Total Fund: 1DJ133	0.00	0.00	202.86	529.86	(529.86)	0.00	0.00	44.00	44.00	
Fund: 1DJ134 - Circle K Club										
560270 Summer Nursery School	0.00	0.00	0.00	0.00	0.00	83.60	83.60	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	520.00	(520.00)	(456.00)	(456.00)	879.00	879.00	
560Z70 Special Events	0.00	0.00	0.00	278.60	(278.60)	325.00	325.00	0.00	0.00	
Total Fund: 1DJ134	0.00	0.00	0.00	798.60	(798.60)	(47.40)	(47.40)	879.00	879.00	

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DJ135 - Sisters in Step										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	
560Z10 Ticket Internet Fee	0.00	0.00	0.00	491.16	(491.16)	0.00	0.00	0.00	0.00	
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	170.24	170.24	399.00	399.00	
Total Fund: 1DJ135	0.00	0.00	0.00	491.16	(491.16)	195.24	195.24	399.00	399.00	
Fund: 1DJ136 - Rotaract Club										
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60	19.60	
Total Fund: 1DJ136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60	19.60	
Fund: 1DJ138 - Student Nutrition Association										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	475.00	(475.00)	1,163.00	1,163.00	0.00	0.00	
Total Fund: 1DJ138	0.00	0.00	0.00	475.00	(475.00)	1,163.00	1,163.00	0.00	0.00	
Fund: 1DJ139 - UNH College Democrats										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	76.46	(76.46)	387.00	387.00	0.00	0.00	
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	
Total Fund: 1DJ139	0.00	0.00	0.00	76.46	(76.46)	412.00	412.00	0.00	0.00	
Fund: 1DJ140 - UNH Order of Omega										
570300 Miscellaneous Sources	0.00	0.00	0.00	2,400.00	(2,400.00)	1,917.84	1,917.84	0.00	0.00	
Total Fund: 1DJ140	0.00	0.00	0.00	2,400.00	(2,400.00)	1,917.84	1,917.84	0.00	0.00	
Fund: 1DJ141 - UNH Cooking Club										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	91.00	(91.00)	130.00	130.00	0.00	0.00	
560Z70 Special Events	0.00	0.00	0.00	176.00	(176.00)	197.52	197.52	0.00	0.00	
Total Fund: 1DJ141	0.00	0.00	0.00	267.00	(267.00)	327.52	327.52	0.00	0.00	
Fund: 1DJ144 - UNH for One										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	764.00	764.00	0.00	0.00	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	(549.31)	(549.31)	0.00	0.00	
Total Fund: 1DJ144	0.00	0.00	0.00	0.00	0.00	214.69	214.69	0.00	0.00	
Fund: 1DJ148 - Delta Xi Phi										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DJ148	0.00	0.00	0.00	104.00	(104.00)	65.00	65.00	0.00	0.00	
Fund: 1DJ149 - UNH Wildlife Society										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	257.04	257.04	0.00	0.00	
Total Fund: 1DJ149	0.00	0.00	0.00	0.00	0.00	257.04	257.04	0.00	0.00	

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ151 - Sigma Alpha Sorority									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,656.30	(1,656.30)	710.00	710.00	0.00	0.00
Total Fund: 1DJ151	0.00	0.00	0.00	1,656.30	(1,656.30)	710.00	710.00	0.00	0.00
Fund: 1DJ152 - Assoc of Exercise Science Students									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	2,081.00	(2,081.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ152	0.00	0.00	0.00	2,081.00	(2,081.00)	0.00	0.00	0.00	0.00
Fund: 1DJ154 - Delta Epsilon Chi									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ154	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 1DJ155 - STAND									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	696.32	(696.32)	0.00	0.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	0.00	(554.00)	969.00	(969.00)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	251.02	(251.02)	0.00	0.00	0.00	0.00
Total Fund: 1DJ155	0.00	0.00	(554.00)	1,916.34	(1,916.34)	0.00	0.00	0.00	0.00
Fund: 1DJ156 - Health Outreach Club									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ156	0.00	0.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
Fund: 1DJ157 - Recreation Society									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	656.52	(656.52)	0.00	0.00	0.00	0.00
Total Fund: 1DJ157	0.00	0.00	0.00	656.52	(656.52)	0.00	0.00	0.00	0.00
Fund: 1DJ158 - Students for Red Cross									
560Z70 Special Events	0.00	0.00	9.80	24.80	(24.80)	0.00	0.00	0.00	0.00
Total Fund: 1DJ158	0.00	0.00	9.80	24.80	(24.80)	0.00	0.00	0.00	0.00
Fund: 1DJ162 - Golden Key Int'l Honour Society									
570300 Miscellaneous Sources	0.00	0.00	35.00	3,759.30	(3,759.30)	0.00	0.00	0.00	0.00
Total Fund: 1DJ162	0.00	0.00	35.00	3,759.30	(3,759.30)	0.00	0.00	0.00	0.00
Fund: 1DJ163 - Dairy Club									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,076.10	(1,076.10)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	302.68	(302.68)	0.00	0.00	0.00	0.00
Total Fund: 1DJ163	0.00	0.00	0.00	1,378.78	(1,378.78)	0.00	0.00	0.00	0.00
Fund: 1DJ164 - Not Too Sharp									
560Z00 Other Ed Sales and Services	0.00	0.00	525.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ164	0.00	0.00	525.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ165 - Alabaster Blue									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ165	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Fund: 1DJ167 - SAGE									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,324.00	(1,324.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ167	0.00	0.00	0.00	1,324.00	(1,324.00)	0.00	0.00	0.00	0.00
Fund: 1DJ168 - Freshman Camp									
560Z00 Other Ed Sales and Services	0.00	0.00	7,800.00	25,091.26	(25,091.26)	0.00	0.00	0.00	0.00
Total Fund: 1DJ168	0.00	0.00	7,800.00	25,091.26	(25,091.26)	0.00	0.00	0.00	0.00
Fund: 1DJ169 - Habitat for Humanity-UNH									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
560Z70 Special Events	0.00	0.00	0.00	279.60	(279.60)	0.00	0.00	0.00	0.00
Total Fund: 1DJ169	0.00	0.00	0.00	353.60	(353.60)	0.00	0.00	0.00	0.00
Fund: 1DJ171 - NH Outing Club									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	930.55	(930.55)	0.00	0.00	0.00	0.00
Total Fund: 1DJ171	0.00	0.00	0.00	930.55	(930.55)	0.00	0.00	0.00	0.00
Fund: 1DJ173 - Horticulture Club									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,186.00	(1,186.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ173	0.00	0.00	0.00	1,186.00	(1,186.00)	0.00	0.00	0.00	0.00
Fund: 1DJ175 - Psychology Club									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ175	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Fund: 1DJ177 - Pre Vet Club									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	860.25	(860.25)	0.00	0.00	0.00	0.00
Total Fund: 1DJ177	0.00	0.00	0.00	860.25	(860.25)	0.00	0.00	0.00	0.00
Fund: 1GJ001 - Friends of Freshman Camp									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	32,092.01	(32,092.01)	38,554.50	38,554.50	10,575.50	10,575.50
Total Fund: 1GJ001	0.00	0.00	0.00	32,092.01	(32,092.01)	38,554.50	38,554.50	10,575.50	10,575.50
Fund: 1GJ014 - Mens Greek Awards									
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
Total Fund: 1GJ014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
Fund: 1GJ029 - Residential Life Gifts									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
Total Fund: 1GJ029	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GJ092 - Inter-Varsity Christian Fellowship										
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	355.66	(355.66)	1,243.60	1,243.60	317.70	317.70	
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00	381.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	151.00	(151.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GJ092	0.00	0.00	0.00	506.66	(506.66)	1,246.60	1,246.60	698.70	698.70	
Fund: 1GJ099 - Students for Choice Fund										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	457.92	457.92	0.00	0.00	
Total Fund: 1GJ099	0.00	0.00	0.00	0.00	0.00	457.92	457.92	0.00	0.00	
Fund: 1GJ102 - Society of Women Engineers Gift Fun										
540020 Gifts-Fundraising	0.00	0.00	0.00	219.00	(219.00)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	675.00	(675.00)	342.00	342.00	180.00	180.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	687.00	687.00	0.00	0.00	
Total Fund: 1GJ102	0.00	0.00	0.00	894.00	(894.00)	1,029.00	1,029.00	180.00	180.00	
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts										
560270 Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
560Z00 Other Ed Sales and Services	0.00	0.00	194.04	2,740.80	(2,740.80)	4,702.10	4,702.10	500.00	500.00	
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	320.20	320.20	891.36	891.36	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00	
Total Fund: 1GJ103	0.00	0.00	194.04	2,740.80	(2,740.80)	4,022.30	4,022.30	1,401.36	1,401.36	
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	233.33	233.33	
560Z70 Special Events	0.00	0.00	276.36	2,195.06	(2,195.06)	1,460.08	1,460.08	1,048.74	1,048.74	
Total Fund: 1GJ104	0.00	0.00	276.36	2,295.06	(2,295.06)	1,560.08	1,560.08	1,282.07	1,282.07	
Fund: 1GJ106 - Organic Garden Club Fund										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	190.75	190.75	390.00	390.00	
Total Fund: 1GJ106	0.00	0.00	0.00	0.00	0.00	190.75	190.75	390.00	390.00	
Fund: 1GJ107 - New Hampshire Outing Club										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,550.00	(3,550.00)	150.00	150.00	200.00	200.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.08	1,306.08	
Total Fund: 1GJ107	0.00	0.00	0.00	3,550.00	(3,550.00)	150.00	150.00	1,506.08	1,506.08	

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GJ108 - UNH Swing Club										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00	
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	80.00	80.00	452.94	452.94	
560210 Children's Center Revenue	0.00	0.00	2.94	647.48	(647.48)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	157.00	(157.00)	1,034.38	1,034.38	70.00	70.00	
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00	
560Z10 Ticket Internet Fee	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00	
560Z70 Special Events	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GJ108	0.00	0.00	2.94	1,784.48	(1,784.48)	1,209.38	1,209.38	522.94	522.94	
Fund: 1GJ110 - Animal Rights Assoc. Gift Fund										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.88	41.88	
Total Fund: 1GJ110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.88	41.88	
Fund: 1GJ111 - Accounting Students Assoc Gifts										
540000 Private Gifts	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	1,600.00	1,840.00	(1,840.00)	2,137.00	2,137.00	0.00	0.00	
Total Fund: 1GJ111	0.00	0.00	1,600.00	1,921.00	(1,921.00)	2,137.00	2,137.00	0.00	0.00	
Fund: 1GJ112 - Student to Student Dialogue Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Total Fund: 1GJ112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Fund: 1GJ113 - SAGE Gift Fund										
560Z00 Other Ed Sales and Services	0.00	0.00	(449.20)	4,402.87	(4,402.87)	5,576.77	5,576.77	7,140.62	7,140.62	
560Z70 Special Events	0.00	0.00	(650.00)	(2,250.00)	2,250.00	(9,417.00)	(9,417.00)	0.00	0.00	
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	
Total Fund: 1GJ113	0.00	0.00	(1,099.20)	2,152.87	(2,152.87)	(3,840.23)	(3,840.23)	7,161.62	7,161.62	
Fund: 1GJ116 - UNH College Republicans Gift Fund										
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00	0.00	0.00	
Total Fund: 1GJ116	0.00	0.00	0.00	100.00	(100.00)	1,095.00	1,095.00	0.00	0.00	
Fund: 1GJ119 - Robotics Cub Gift Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00	
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,490.00	3,490.00	2,500.00	2,500.00	
Total Fund: 1GJ119	0.00	0.00	0.00	0.00	0.00	3,470.00	3,470.00	5,000.00	5,000.00	
Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,513.50	4,800.26	(4,800.26)	1,500.00	1,500.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	525.00	(525.00)	2,762.00	2,762.00	675.00	675.00	
Total Fund: 1GJ120	0.00	0.00	1,513.50	5,325.26	(5,325.26)	4,262.00	4,262.00	675.00	675.00	

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ125 - Film Underground Gift Fund									
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GJ125	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Fund: 1ZJ001 - NH Outing Club									
560Z00 Other Ed Sales and Services	10,000.00	10,000.00	0.00	(930.55)	10,930.55	500.00	500.00	0.00	0.00
Total Fund: 1ZJ001	10,000.00	10,000.00	0.00	(930.55)	10,930.55	500.00	500.00	0.00	0.00
Fund: 1ZJ002 - Freshman Camp									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ZJ003 - Inter-Residence Org									
560Z00 Other Ed Sales and Services	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ003	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Fund: 1ZJ006 - Alabaster Blue									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJSORG	11,900.00	11,900.00	11,201.12	118,711.10	(106,811.10)	90,157.65	90,157.65	54,086.48	54,086.48

Org: UJSORO - Student Activity Programming

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee									
560270 Summer Nursery School	0.00	0.00	0.00	21.00	(21.00)	55.00	55.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	920.00	(920.00)	2,855.55	2,855.55	1,128.51	1,128.51
560Z70 Special Events	5,000.00	5,000.00	0.00	2,375.04	2,624.96	1,335.02	1,335.02	2,027.62	2,027.62
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	529.00	529.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	511.00	511.00	0.00	0.00
Total Fund: 1DJSAF	5,000.00	5,000.00	0.00	3,316.04	1,683.96	5,285.57	5,285.57	3,156.13	3,156.13
Total Org: UJSORO	5,000.00	5,000.00	0.00	3,316.04	1,683.96	5,285.57	5,285.57	3,156.13	3,156.13

Org: UJSTNH - The New Hampshire

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee									
570336 Other Sources-Advertising	81,500.00	95,500.00	0.00	96,285.41	(785.41)	68,672.90	68,672.90	62,636.19	62,636.19
Total Fund: 1DJSAF	81,500.00	95,500.00	0.00	96,285.41	(785.41)	68,672.90	68,672.90	62,636.19	62,636.19
Total Org: UJSTNH	81,500.00	95,500.00	0.00	96,285.41	(785.41)	68,672.90	68,672.90	62,636.19	62,636.19

Org: UJSWNH - WUNH

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee									
560270 Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
560Z70 Special Events	9,830.00	9,830.00	0.00	387.88	9,442.12	0.00	0.00	1,617.52	1,617.52
570311 Space Rental	0.00	0.00	6,921.94	6,921.94	(6,921.94)	0.00	0.00	0.00	0.00
570336 Other Sources-Advertising	0.00	5,000.00	0.00	8,112.00	(3,112.00)	8,112.00	8,112.00	9,544.90	9,544.90
570341 Other Sources-Fundraising	22,000.00	22,000.00	0.00	12,851.57	9,148.43	16,013.29	16,013.29	17,450.77	17,450.77
Total Fund: 1DJSAF	31,830.00	36,830.00	6,921.94	28,273.39	8,556.61	24,125.29	24,125.29	28,968.19	28,968.19
Total Org: UJSWNH	31,830.00	36,830.00	6,921.94	28,273.39	8,556.61	24,125.29	24,125.29	28,968.19	28,968.19

Org: UJVCDH - PI David Holmes

Org Mgr: Holmes, David P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184065 - 2001-2002 Job Location Dev.										
5300 Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(29,923.06)	(29,923.06)	0.00	0.00	(29,923.06)	0.00	0.00	0.00	0.00	
Total Fund: 184065	76.94	76.94	0.00	0.00	76.94	0.00	0.00	0.00	0.00	
Fund: 184078 - 2002-2003 Community Serv JLD										
530000 Federal Programs	(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	0.00	0.00	
Total Fund: 184078	(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	0.00	0.00	
Fund: 184079 - 2002-2003 Job Location Dev										
530000 Federal Programs	(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	0.00	0.00	
Total Fund: 184079	(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	0.00	0.00	
Fund: 184096 - 2003-2004 Community Service JLD										
530000 Federal Programs	(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	0.00	0.00	0.00	0.00	
Total Fund: 184096	(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	0.00	0.00	0.00	0.00	
Fund: 184097 - 2003-2004 Job Location Development										
530000 Federal Programs	(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	0.00	0.00	0.00	0.00	
Total Fund: 184097	(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	0.00	0.00	0.00	0.00	
Fund: 184109 - 2004-2005 Community Service JLD										
530000 Federal Programs	(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	0.00	0.00	0.00	0.00	
Total Fund: 184109	(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	0.00	0.00	0.00	0.00	
Fund: 184110 - 2004-2005 Job Location Development										
530000 Federal Programs	(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	0.00	0.00	0.00	0.00	
Total Fund: 184110	(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	0.00	0.00	0.00	0.00	
Total Org: UJVCDH	(127,328.03)	(127,328.03)	0.00	0.00	(127,328.03)	0.00	0.00	0.00	0.00	

Org: UJVDTM - Diversity Team

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	1,300.00	(1,300.00)	2,500.00	2,500.00	1,800.00	1,800.00
Total Fund: 1UJ000	0.00	0.00	0.00	1,300.00	(1,300.00)	2,500.00	2,500.00	1,800.00	1,800.00
Total Org: UJVDTM	0.00	0.00	0.00	1,300.00	(1,300.00)	2,500.00	2,500.00	1,800.00	1,800.00

Org: UJVGRK - Greek Affairs

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ148 - Delta Xi Phi									
570300 Miscellaneous Sources	0.00	0.00	0.00	631.50	(631.50)	0.00	0.00	0.00	0.00
Total Fund: 1DJ148	0.00	0.00	0.00	631.50	(631.50)	0.00	0.00	0.00	0.00
Fund: 1GJ087 - Greek Philanthropy Fest									
540020 Gifts-Fundraising	0.00	0.00	(853.24)	(588.56)	588.56	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	(943.43)	(684.72)	684.72	489.59	489.59	(39.40)	(39.40)
Total Fund: 1GJ087	0.00	0.00	(1,796.67)	(1,273.28)	1,273.28	489.59	489.59	(39.40)	(39.40)
Fund: 1GJ095 - IFC Council									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.50)	(4.50)
Total Fund: 1GJ095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.50)	(4.50)
Fund: 1GJ096 - Panhellenic Council									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	542.52	542.52	1,873.47	1,873.47
Total Fund: 1GJ096	0.00	0.00	0.00	0.00	0.00	542.52	542.52	1,873.47	1,873.47
Fund: 1UJ000 - VPSA Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,021.87	11,021.87
Total Fund: 1UJ000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,021.87	11,021.87
Total Org: UJVGRK	0.00	0.00	(1,796.67)	(641.78)	641.78	1,032.11	1,032.11	12,851.44	12,851.44

Org: UJVOMS - Multicultural Center

Org Mgr: McGhee, Sean K

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ011 - UNH Multi-Cultural Center										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	932.00	932.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1GJ011		0.00	0.00	0.00	0.00	0.00	932.00	932.00	1,300.00	1,300.00
Fund: 1UJ000 - VPSA Educational and General										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	12,946.56	12,946.56	6,300.00	6,300.00
811030	NonMand Tran In-RC Units	10,000.00	2,600.00	2,500.00	2,600.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1UJ000		10,000.00	2,600.00	2,500.00	2,600.00	0.00	12,946.56	12,946.56	16,300.00	16,300.00
Total Org: UJVOMS		10,000.00	2,600.00	2,500.00	2,600.00	0.00	13,878.56	13,878.56	17,600.00	17,600.00

Org: UJVPAS - Parents' Association

Org Mgr: Cass, Janet B

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ025 - Parents Association Fund										
540000	Private Gifts	380,000.00	380,000.00	(90.00)	377,120.00	2,880.00	401,900.00	401,900.00	304,955.00	304,955.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	370.00	370.00
580000	Budgeted Use of Reserves	25,000.00	68,494.70	0.00	0.00	68,494.70	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ025		445,000.00	488,494.70	(90.00)	377,120.00	111,374.70	402,950.00	402,950.00	305,325.00	305,325.00
Total Org: UJVPAS		445,000.00	488,494.70	(90.00)	377,120.00	111,374.70	402,950.00	402,950.00	305,325.00	305,325.00

Org: UJVPCV - Peace Corps

Org Mgr: Holmes, David P

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General									
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	0.00	28.88	28.88
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	592.54	592.54	14,974.33
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	592.54	592.54	15,003.21
Total Org: UJVPCV		0.00	0.00	0.00	0.00	0.00	592.54	592.54	15,003.21

Org: UJVPGC - Parents' Association Gift Committee

Org Mgr: Cass, Janet B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ017 - Parent's Assn. Student Enrich									
550000 Endowment Income-USNH	7,600.00	7,600.00	0.00	8,219.73	(619.73)	8,036.40	8,036.40	7,653.18	7,653.18
550100 Endowment Income-UNHF	0.00	0.00	0.00	12,041.23	(12,041.23)	11,066.28	11,066.28	10,057.33	10,057.33
550110 UNHF True Endowment Income-Other	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ017	17,600.00	17,600.00	0.00	20,260.96	(2,660.96)	19,102.68	19,102.68	17,710.51	17,710.51
Total Org: UJVPGC	17,600.00	17,600.00	0.00	20,260.96	(2,660.96)	19,102.68	19,102.68	17,710.51	17,710.51

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DJ001 - VP Student Affairs Discretionary										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	76,000.00	76,000.00	
Total Fund: 1DJ001	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	76,000.00	76,000.00	
Fund: 1QJ001 - Charles Harvey Hood House Main										
552100 Market Apprec on Investments	0.00	0.00	0.00	(23,676.74)	23,676.74	9,916.35	24,348.09	2,831.78	12,725.20	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	8,661.83	(8,661.83)	4,313.77	15,805.16	5,712.32	16,497.34	
Total Fund: 1QJ001	0.00	0.00	0.00	(15,014.91)	15,014.91	14,230.12	40,153.25	8,544.10	29,222.54	
Fund: 1QJ002 - Parents Assn Student Enrichmnt										
552100 Market Apprec on Investments	0.00	0.00	0.00	(16,626.03)	16,626.03	6,963.35	17,097.45	1,988.49	8,935.74	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	6,082.42	(6,082.42)	3,029.17	11,098.53	4,011.24	11,584.58	
Total Fund: 1QJ002	0.00	0.00	0.00	(10,543.61)	10,543.61	9,992.52	28,195.98	5,999.73	20,520.32	
Fund: 1QJ003 - Class of 29 Mub Living Room										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,962.12)	3,962.12	1,659.43	4,074.46	473.86	2,129.44	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,449.49	(1,449.49)	721.87	2,644.87	955.91	2,760.70	
Total Fund: 1QJ003	0.00	0.00	0.00	(2,512.63)	2,512.63	2,381.30	6,719.33	1,429.77	4,890.14	
Fund: 1TJ001 - Frederick Walker										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,758.43)	1,758.43	736.28	1,807.84	210.25	944.84	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	643.50	(643.50)	320.30	1,173.53	424.14	1,224.92	
Total Fund: 1TJ001	0.00	0.00	0.00	(1,099.93)	1,099.93	1,056.58	2,981.37	634.39	2,169.76	
Fund: 1TJ003 - Morris F Darling Memorial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,510.41)	5,510.41	2,224.66	6,239.70	152.94	2,361.81	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,203.16	(2,203.16)	968.03	3,546.76	1,282.09	3,702.12	
Total Fund: 1TJ003	0.00	0.00	0.00	6,692.75	(6,692.75)	13,192.69	19,786.46	11,435.03	16,063.93	
Fund: 1UJ000 - VPSA Educational and General										
580000 Budgeted Use of Reserves	0.00	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1UJ000	0.00	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	
Fund: 1XJ030 - VPSA Assessment Equip										
5703 Miscellaneous Sources	(65.80)	(65.80)	0.00	0.00	(65.80)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	(184.20)	(184.20)	0.00	0.00	(184.20)	0.00	0.00	0.00	0.00	
Total Fund: 1XJ030	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	
Fund: 1ZJ009 - VPSA Charity Fundraiser										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(1,840.02)	(1,840.02)	4,080.50	4,080.50	
Total Fund: 1ZJ009	0.00	0.00	0.00	0.00	0.00	(1,840.02)	(1,840.02)	4,080.50	4,080.50	

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4QG004 - Parent Assn Student Enrichment									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,984.24)	2,984.24	16,903.63	35,671.05	13,805.26	18,404.73
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,442.78)	3,442.78	5,718.80	4,659.10	(7,952.83)	3,376.19
Total Fund: 4QG004	0.00	0.00	0.00	(6,427.02)	6,427.02	22,622.43	40,330.15	5,952.43	21,880.92
Total Org: UJVPOF	(250.00)	121,750.00	0.00	(27,905.35)	149,655.35	62,635.62	137,326.52	114,075.95	174,828.11

Org: UJVPRG - Student Affairs Programming

Org Mgr: Rubinstein, Mark

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ025 - Parents Association Fund										
560419	Family Weekend-Picnic	4,000.00	4,000.00	0.00	3,075.72	924.28	3,416.40	3,416.40	4,786.50	4,786.50
560421	Family Weekend-Hockey	9,000.00	9,000.00	0.00	16,993.26	(7,993.26)	9,802.00	9,802.00	11,137.52	11,137.52
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.48	2,040.48
Total Fund: 1GJ025		13,000.00	13,000.00	0.00	20,068.98	(7,068.98)	13,218.40	13,218.40	17,964.50	17,964.50
Fund: 1UJ000 - VPSA Educational and General										
811006	NonMand Tran In-General Funds	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	26,900.00	26,900.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	32,800.00	(32,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		18,000.00	18,000.00	0.00	32,800.00	(14,800.00)	0.00	0.00	26,900.00	26,900.00
Total Org: UJVPRG		31,000.00	31,000.00	0.00	52,868.98	(21,868.98)	13,218.40	13,218.40	44,864.50	44,864.50

Org: UJVRCM - Student Affairs RCM

Org Mgr: Charles, Kevin E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJCCT - Counseling Center									
811054 NonMand Tran In-Ufund HldHarmless	115,089.00	115,089.00	8,631.00	103,580.00	11,509.00	115,089.00	115,089.00	17,031.00	17,031.00
Total Fund: 1AJCCT	115,089.00	115,089.00	8,631.00	103,580.00	11,509.00	115,089.00	115,089.00	17,031.00	17,031.00
Fund: 1AJHSC - UNH Health Services									
811054 NonMand Tran In-Ufund HldHarmless	249,842.00	249,842.00	20,820.00	249,842.00	0.00	277,602.00	277,602.00	0.00	0.00
Total Fund: 1AJHSC	249,842.00	249,842.00	20,820.00	249,842.00	0.00	277,602.00	277,602.00	0.00	0.00
Fund: 1AJREC - Campus Recreation									
811054 NonMand Tran In-Ufund HldHarmless	433,581.00	433,581.00	36,132.00	433,581.00	0.00	464,729.00	464,729.00	118,785.00	118,785.00
Total Fund: 1AJREC	433,581.00	433,581.00	36,132.00	433,581.00	0.00	464,729.00	464,729.00	118,785.00	118,785.00
Fund: 1AJWHT - Whittemore Center									
811054 NonMand Tran In-Ufund HldHarmless	0.00	161,316.00	13,443.00	161,316.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJWHT	0.00	161,316.00	13,443.00	161,316.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AKSTR - Computer Store									
811054 NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Total Fund: 1AKSTR	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General									
520110 State Approp- Ufund HH Offset	970,080.00	970,080.00	80,840.00	970,080.00	0.00	881,599.00	881,599.00	37,047.00	37,047.00
520120 State Approp- Ufund CBC Offset	155,135.00	155,135.00	12,937.00	155,135.00	0.00	155,135.00	155,135.00	155,135.00	155,135.00
533105 Internal F&A Reallocations	5,322.00	5,322.00	8,337.85	24,526.22	(19,204.22)	25,676.65	25,694.73	5,131.25	5,144.39
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811054 NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,875.00	34,875.00
Total Fund: 1UJ000	1,130,537.00	1,130,537.00	102,114.85	1,149,741.22	(19,204.22)	1,062,410.65	1,062,428.73	232,188.25	232,201.39
Total Org: UJVRCM	1,929,049.00	2,090,365.00	181,140.85	2,098,060.22	(7,695.22)	1,919,834.65	1,919,848.73	368,004.25	368,017.39

Org: UJVSIX - SIXX Spirit Group

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General								
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	22.80	22.80
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	22.80	22.80
Total Org: UJVSIX		0.00	0.00	0.00	0.00	0.00	22.80	22.80

Org: UJWHIT - Whittemore Center

Org Mgr: Hamer, Nancy J S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AJWHT - Whittemore Center										
59Z000 Recreation Fees	1,481,875.00	1,481,875.00	(109.38)	1,554,819.21	(72,944.21)	0.00	0.00	0.00	0.00	
59Z081 Men's Hockey Ticket Revenue	481,000.00	481,000.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00	
59Z082 Soft Drink Promotional Fee	93,000.00	93,000.00	0.00	109,500.00	(16,500.00)	0.00	0.00	0.00	0.00	
59Z083 Concession Stand Commissions	97,250.00	97,250.00	5,734.12	120,115.15	(22,865.15)	0.00	0.00	0.00	0.00	
59Z084 Sky Box Ticket Revenue	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	
59Z085 Events Net Rental Revenue	84,365.00	84,365.00	25,113.39	125,382.82	(41,017.82)	0.00	0.00	0.00	0.00	
59Z086 Promotional Fees	40,000.00	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00	0.00	0.00	
59Z087 Hourly Ice Rental Revenue	0.00	0.00	25,248.01	38,207.51	(38,207.51)	0.00	0.00	0.00	0.00	
59Z088 Novelty Sales Commissions	12,500.00	12,500.00	1,642.00	17,053.08	(4,553.08)	0.00	0.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	33,637.00	33,637.00	0.00	0.00	33,637.00	0.00	0.00	0.00	0.00	
8I1012 NonMand Tran In-Auxillary Funds	457,471.00	457,471.00	30,726.00	976,256.00	(518,785.00)	0.00	0.00	0.00	0.00	
8I1054 NonMand Tran In-Ufund HldHarmless	161,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1AJWHT	3,034,414.00	2,873,098.00	88,354.14	2,966,333.77	(93,235.77)	0.00	0.00	0.00	0.00	
Fund: 1XJ067 - Whittemore Center R&R Reserves										
8I2000 R&R Transfers- BOT Required	(105,675.04)	(105,675.04)	75,000.00	75,000.00	(180,675.04)	105,675.04	105,675.04	0.00	0.00	
Total Fund: 1XJ067	(105,675.04)	(105,675.04)	75,000.00	75,000.00	(180,675.04)	105,675.04	105,675.04	0.00	0.00	
Fund: 1XJ068 - Ice Plant/Equipment Sinking Fund										
8I2000 R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	250,000.00	250,000.00	0.00	0.00	
Total Fund: 1XJ068	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	250,000.00	250,000.00	0.00	0.00	
Total Org: UJWHIT	2,678,738.96	2,517,422.96	163,354.14	3,041,333.77	(523,910.81)	355,675.04	355,675.04	0.00	0.00	
Total Org Lvl 3: UJVPSA	18,753,779.18	23,681,021.88	1,236,480.46	27,970,965.86	(4,289,943.98)	20,700,592.80	20,775,297.78	17,528,923.11	17,589,688.41	

Org: UK0PPB - UNH-CIS-HR Bud Control

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500.00	69,500.00
Total Fund: 1UK000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500.00	69,500.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity									
811006 NonMand Tran In-General Funds	0.00	0.00	351,147.40	351,147.40	(351,147.40)	0.00	0.00	0.00	0.00
Total Fund: 1UK004	0.00	0.00	351,147.40	351,147.40	(351,147.40)	0.00	0.00	0.00	0.00
Total Org: UK0PPB	0.00	0.00	351,147.40	351,147.40	(351,147.40)	0.00	0.00	69,500.00	69,500.00

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	28,000.00	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK042	0.00	0.00	28,000.00	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General									
560Z00 Other Ed Sales and Services	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 Non Mandatory Transfers In	255,933.00	99,090.00	0.00	0.00	99,090.00	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(88,309.71)	0.00	0.00	88,273.64	(88,273.64)	88,309.71	88,309.71	40,000.00	40,000.00
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK008	167,623.29	99,090.00	0.00	88,273.64	10,816.36	88,309.71	88,309.71	40,000.00	40,000.00
Total Org: UK1AVP	167,623.29	100,440.00	28,000.00	117,623.64	(17,183.64)	88,309.71	88,309.71	40,000.00	40,000.00

Org: UK1PT1 - UNH Portal

Org Mgr: Dinneen, Frankie L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	106,772.33	106,772.33	0.00	0.00	106,772.33	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	63,874.91	63,874.91	(63,874.91)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	27,294.00	(27,294.00)	36,208.55	36,208.55	0.00	0.00
Total Fund: 1UK000		128,772.33	128,772.33	63,874.91	91,168.91	37,603.42	36,208.55	36,208.55	0.00	0.00
Fund: 1XK003 - Bb Portal Project										
8I1	Non Mandatory Transfers In	163,273.00	180,314.00	0.00	0.00	180,314.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(64,107.00)	0.00	9,860.00	30,193.00	(30,193.00)	64,107.00	64,107.00	153,273.00	153,273.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XK003		99,166.00	180,314.00	9,860.00	30,193.00	150,121.00	64,107.00	64,107.00	163,273.00	163,273.00
Total Org: UK1PT1		227,938.33	309,086.33	73,734.91	121,361.91	187,724.42	100,315.55	100,315.55	163,273.00	163,273.00

Org: UK2ATZ - Academic Technology Central

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK048 - Dimond Aca Commons Multimedia Prod									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	(193,050.00)	76,950.00	(76,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK048	0.00	0.00	(193,050.00)	76,950.00	(76,950.00)	0.00	0.00	0.00	0.00
Fund: 1DK049 - ePortfolio & Content Mgt Sys									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	193,050.00	193,050.00	(193,050.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK049	0.00	0.00	193,050.00	193,050.00	(193,050.00)	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General									
580000 Budgeted Use of Reserves	22,822.00	22,822.00	0.00	0.00	22,822.00	0.00	0.00	0.00	0.00
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	22,822.00	22,822.00	0.00	0.00	22,822.00	0.00	0.00	0.00	0.00
Fund: 1XK016 - Academic Technology Plant									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 Non Mandatory Transfers In	227,020.40	582,203.00	0.00	0.00	582,203.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(441,996.00)	0.00	6,000.00	26,825.74	(26,825.74)	441,996.00	441,996.00	113,167.00	113,167.00
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK016	(214,975.60)	582,203.00	6,000.00	26,825.74	555,377.26	441,996.00	441,996.00	113,167.00	113,167.00
Total Org: UK2ATZ	(192,153.60)	605,025.00	6,000.00	296,825.74	308,199.26	441,996.00	441,996.00	113,167.00	113,167.00

Org: UK2CM1 - Classroom Maintenance

Org Mgr: Dinneen, Frankie L

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee								
580000	Budgeted Use of Reserves	81,310.00	81,310.00	0.00	0.00	81,310.00	0.00	0.00
Total Fund: 1UK001		81,310.00	81,310.00	0.00	0.00	81,310.00	0.00	0.00
Total Org: UK2CM1		81,310.00	81,310.00	0.00	0.00	81,310.00	0.00	0.00

Org: UK2DAC - Dimond Academic Commons

Org Mgr: House, Polly R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee									
811006 NonMand Tran In-General Funds	0.00	0.00	29,006.27	29,006.27	(29,006.27)	0.00	0.00	0.00	0.00
Total Fund: 1UK001	0.00	0.00	29,006.27	29,006.27	(29,006.27)	0.00	0.00	0.00	0.00
Total Org: UK2DAC	0.00	0.00	29,006.27	29,006.27	(29,006.27)	0.00	0.00	0.00	0.00

Org: UK2ER1 - Equipment Room

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General									
560 Sales of Educational Activities	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	284.00	6,292.99	(6,292.99)	4,472.80	4,472.80	7,007.60	7,007.60
560Z02 Other Ed Sales and Services	0.00	0.00	1,150.00	4,205.00	(4,205.00)	0.00	0.00	0.00	0.00
560Z22 Training Room Revenue	0.00	0.00	638.25	4,787.45	(4,787.45)	3,209.50	3,209.50	3,108.75	3,108.75
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	1,975.00	(1,975.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK000	16,000.00	16,000.00	2,072.25	17,260.44	(1,260.44)	7,682.30	7,682.30	10,116.35	10,116.35
Total Org: UK2ER1	16,000.00	16,000.00	2,072.25	17,260.44	(1,260.44)	7,682.30	7,682.30	10,116.35	10,116.35

Org: UK2EWS - Web Solutions

Org Mgr: Bolander, Nancy L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEC - CIS IT Sales and Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	73,617.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ70	Other Aux Rev- Web Services	0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	69,481.98	69,481.98	0.00	0.00
Total Fund: 1AKTEC		73,617.76	0.00	0.00	0.00	0.00	74,131.98	74,131.98	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,951.00	3,951.00
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,951.00	3,951.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570300	Miscellaneous Sources	0.00	0.00	75.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	73,617.76	0.00	0.00	73,617.76	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	108,673.79	(108,673.79)	0.00	0.00	0.00	0.00
Total Fund: 1UK004		0.00	73,617.76	75.00	111,223.79	(37,606.03)	0.00	0.00	0.00	0.00
Total Org: UK2EWS		73,617.76	73,617.76	75.00	111,223.79	(37,606.03)	74,131.98	74,131.98	3,951.00	3,951.00

Org: UK2FD1 - FITSI Program

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General									
580005 Automated PO Carryforward Budget	0.00	13,851.00	0.00	0.00	13,851.00	0.00	0.00	0.00	0.00
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1 Non Mandatory Transfers In	45,800.00	76,600.00	0.00	0.00	76,600.00	0.00	0.00	0.00	0.00
8I1030 NonMand Tran In-RC Units	0.00	0.00	30,800.00	76,600.00	(76,600.00)	82,298.00	82,298.00	25,200.00	25,200.00
Total Fund: 1UK000	45,800.00	90,451.00	30,800.00	76,600.00	13,851.00	82,298.00	82,298.00	25,200.00	25,200.00
Total Org: UK2FD1	45,800.00	90,451.00	30,800.00	76,600.00	13,851.00	82,298.00	82,298.00	25,200.00	25,200.00

Org: UK2GSC - Granite State College MOU

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,825.00	283,825.00
Total Fund: 1UK000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,825.00	283,825.00
Fund: 1UK003 - Granite State College MOU									
580000 Budgeted Use of Reserves	27,730.21	27,730.21	0.00	0.00	27,730.21	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00
811 Non Mandatory Transfers In	26,217.43	26,217.43	0.00	0.00	26,217.43	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	288,723.55	288,723.55	0.00	282,490.00	6,233.55	282,490.00	282,490.00	0.00	0.00
Total Fund: 1UK003	342,671.19	342,671.22	0.00	282,490.00	60,181.22	282,490.00	282,490.00	0.00	0.00
Total Org: UK2GSC	342,671.19	342,671.22	0.00	282,490.00	60,181.22	282,490.00	282,490.00	283,825.00	283,825.00

Org: UK2ID1 - Instructional Development Center

Org Mgr: Dinneen, Frankie L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	800.00	800.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	37,096.71	37,096.71	0.00	0.00	37,096.71	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	27,096.59	27,096.59	(27,096.59)	3,280.00	3,280.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		37,096.71	41,596.71	27,096.59	41,596.59	0.12	3,280.00	3,280.00	800.00	800.00
Total Org: UK2ID1		37,096.71	41,596.71	27,096.59	41,596.59	0.12	3,280.00	3,280.00	800.00	800.00

Org: UK2KNG - Kingsbury AV Project

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK014 - CIS Technology Fee - Plant									
811 Non Mandatory Transfers In	74,005.00	10,469.00	0.00	0.00	10,469.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
Total Fund: 1XK014	74,005.00	10,469.00	0.00	0.00	10,469.00	0.00	0.00	48,000.00	48,000.00
Total Org: UK2KNG	74,005.00	10,469.00	0.00	0.00	10,469.00	0.00	0.00	48,000.00	48,000.00

Org: UK2PS1 - Photo Services

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General									
560 Sales of Educational Activities	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20 Transcripts	0.00	0.00	0.00	0.00	0.00	161.00	161.00	0.00	0.00
560Z30 Photo Services	0.00	0.00	0.00	0.00	0.00	33,979.99	33,979.99	37,391.64	37,391.64
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	36,000.00	0.00	0.00	0.00	0.00	34,140.99	34,140.99	37,391.64	37,391.64
Total Org: UK2PS1	36,000.00	0.00	0.00	0.00	0.00	34,140.99	34,140.99	37,391.64	37,391.64

Org: UK2PT1 - Parents Web Portal

Org Mgr: House, Polly R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GK002 - Web Portal Development									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1GK002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Org: UK2PT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

Org: UK2RN1 - Resnet

Org Mgr: Dinneen, Frankie L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,250.00	257,250.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,250.00	257,250.00
Fund: 1UK002 - Student ResNet Program										
811	Non Mandatory Transfers In	257,250.00	257,250.00	0.00	0.00	257,250.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	257,250.00	(257,250.00)	257,250.00	257,250.00	0.00	0.00
Total Fund: 1UK002		257,250.00	257,250.00	0.00	257,250.00	0.00	257,250.00	257,250.00	0.00	0.00
Fund: 1XK014 - CIS Technology Fee - Plant										
811	Non Mandatory Transfers In	0.00	51,724.00	0.00	0.00	51,724.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	(51,724.00)	0.00	0.00	0.00	0.00	51,724.00	51,724.00	0.00	0.00
Total Fund: 1XK014		(51,724.00)	51,724.00	0.00	0.00	51,724.00	51,724.00	51,724.00	0.00	0.00
Total Org: UK2RN1		205,526.00	308,974.00	0.00	257,250.00	51,724.00	308,974.00	308,974.00	257,250.00	257,250.00

Org: UK2SC1 - Student Clusters

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General									
560 Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.00	5,525.00
Total Fund: 1UK000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.00	5,525.00
Fund: 1UK001 - Student Technology Fee									
560 Sales of Educational Activities	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	6,425.00	14,699.77	(14,699.77)	19,001.00	19,001.00	0.00	0.00
Total Fund: 1UK001	15,000.00	15,000.00	6,425.00	14,699.77	300.23	19,001.00	19,001.00	0.00	0.00
Total Org: UK2SC1	15,000.00	15,000.00	6,425.00	14,699.77	300.23	19,001.00	19,001.00	5,525.00	5,525.00

Org: UK2TFA - Academic Tech Plan Assoc

Org Mgr: Dinneen, Frankie L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK015 - Academic Plan Plant										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	363,981.34	307,507.00	0.00	0.00	307,507.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,324.81	29,324.81
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,219.00	125,219.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK015		363,981.34	307,507.00	0.00	0.00	307,507.00	0.00	0.00	154,543.81	154,543.81
Total Org: UK2TFA		363,981.34	307,507.00	0.00	0.00	307,507.00	0.00	0.00	154,543.81	154,543.81

Org: UK2TFZ - Technology Fee Admin

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General									
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,625.41	1,403,625.41
516Z02 Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,315.00	14,315.00
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417,940.41	1,417,940.41
Fund: 1UK001 - Student Technology Fee									
516785 Summer Session I Ed Tech Fee	0.00	78,255.38	0.00	78,255.38	0.00	0.00	0.00	0.00	0.00
516Z00 Other Student Fees	1,518,825.00	1,618,367.00	72.12	1,615,189.23	3,177.77	1,579,737.54	1,579,737.54	0.00	0.00
Total Fund: 1UK001	1,518,825.00	1,696,622.38	72.12	1,693,444.61	3,177.77	1,579,737.54	1,579,737.54	0.00	0.00
Fund: 1XK014 - CIS Technology Fee - Plant									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1 Non Mandatory Transfers In	680,577.00	596,356.00	0.00	0.00	596,356.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(220,522.50)	0.00	0.00	154,578.00	(154,578.00)	220,522.50	220,522.50	301,350.00	301,350.00
Total Fund: 1XK014	460,054.50	596,356.00	0.00	154,578.00	441,778.00	220,522.50	220,522.50	301,350.00	301,350.00
Total Org: UK2TFZ	1,978,879.50	2,292,978.38	72.12	1,848,022.61	444,955.77	1,800,260.04	1,800,260.04	1,719,290.41	1,719,290.41

Org: UK2VS1 - Video Services

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General									
560Z28 Video Services	15,500.00	0.00	0.00	0.00	0.00	8,826.64	8,826.64	7,291.73	7,291.73
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 1UK000	15,500.00	0.00	0.00	0.00	0.00	8,826.64	8,826.64	7,311.73	7,311.73
Total Org: UK2VS1	15,500.00	0.00	0.00	0.00	0.00	8,826.64	8,826.64	7,311.73	7,311.73

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General									
580000 Budgeted Use of Reserves	37,830.00	37,830.00	0.00	0.00	37,830.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	37,830.00	37,830.00	0.00	0.00	37,830.00	0.00	0.00	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 Non Mandatory Transfers In	481,646.00	580,580.00	0.00	0.00	580,580.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(131,850.00)	0.00	183,853.00	232,550.00	(232,550.00)	131,850.00	131,850.00	72,619.00	72,619.00
Total Fund: 1XK008	349,796.00	580,580.00	183,853.00	232,550.00	348,030.00	131,850.00	131,850.00	72,619.00	72,619.00
Total Org: UK3CSZ	387,626.00	618,410.00	183,853.00	232,550.00	385,860.00	131,850.00	131,850.00	72,619.00	72,619.00

Org: UK3CT1 - Contracted Training

Org Mgr: Dinneen, Frankie L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK047 - External Training Program										
560Z04	Other Ed Sales and Services	4,200.00	4,200.00	693.00	2,475.99	1,724.01	4,852.00	4,852.00	5,422.00	5,422.00
580000	Budgeted Use of Reserves	0.00	30,790.20	0.00	0.00	30,790.20	0.00	0.00	0.00	0.00
Total Fund: 1DK047		4,200.00	34,990.20	693.00	2,475.99	32,514.21	4,852.00	4,852.00	5,422.00	5,422.00
Total Org: UK3CT1		4,200.00	34,990.20	693.00	2,475.99	32,514.21	4,852.00	4,852.00	5,422.00	5,422.00

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEL - Telecommunications									
59Z500 Telecom-Student Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DK042 - CIS USNH									
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK001 - HelpDesk Repl Sft Plant									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,761.00	31,761.00
Total Fund: 1XK001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,761.00	31,761.00
Fund: 1XK002 - CIS PBX									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1 Non Mandatory Transfers In	435,820.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,984.57	947,984.57
Total Fund: 1XK009	435,820.80	0.00	0.00	0.00	0.00	0.00	0.00	947,984.57	947,984.57
Fund: 1XK011 - CIS Telecom R&R									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1 Non Mandatory Transfers In	2,153,170.63	2,643,321.00	0.00	0.00	2,643,321.00	0.00	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(1,284,439.94)	0.00	364,709.12	1,339,282.37	(1,339,282.37)	1,284,439.94	1,284,439.94	794,973.00	794,973.00
Total Fund: 1XK011	868,730.69	2,643,321.00	364,709.12	1,339,282.37	1,304,038.63	1,284,439.94	1,284,439.94	794,973.00	794,973.00
Total Org: UK3CTZ	1,304,551.49	2,643,321.00	364,709.12	1,339,282.37	1,304,038.63	1,284,439.94	1,284,439.94	1,774,718.57	1,774,718.57

Org: UK3EX1 - Public Server & Storage Services

Org Mgr: Dinneen, Frankie L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEC - CIS IT Sales and Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	367.00	367.00	0.00	367.00
Total Fund: 1AKTEC		0.00	0.00	0.00	0.00	0.00	367.00	367.00	367.00	367.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570300	Miscellaneous Sources	0.00	0.00	367.00	367.00	(367.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK004		0.00	0.00	367.00	367.00	(367.00)	0.00	0.00	0.00	0.00
Total Org: UK3EX1		0.00	0.00	367.00	367.00	(367.00)	367.00	367.00	367.00	367.00

Org: UK3FMS - Facilities Management Services

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEC - CIS IT Sales and Services										
516Z00 Other Student Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ75 Other Aux Rev- SLA's	0.00	0.00	0.00	0.00	0.00	7,649.20	7,649.20	0.00	0.00	0.00
Total Fund: 1AKTEC	300.00	0.00	0.00	0.00	0.00	7,649.20	7,649.20	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.95	169.95	169.95
Total Fund: 1UK000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.95	169.95	169.95
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
516Z00 Other Student Fees	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	481.94	(481.94)	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	67,216.00	67,216.00	(67,216.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004	0.00	300.00	67,216.00	67,697.94	(67,397.94)	0.00	0.00	0.00	0.00	0.00
Total Org: UK3FMS	300.00	300.00	67,216.00	67,697.94	(67,397.94)	7,649.20	7,649.20	169.95	169.95	169.95

Org: UK3HDP - Help Desk Services

Org Mgr: House, Polly R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEC - CIS IT Sales and Services									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK001 - HelpDesk Repl Sft Plant									
811 Non Mandatory Transfers In	252,708.00	284,468.00	0.00	0.00	284,468.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(31,760.00)	0.00	0.00	31,760.00	(31,760.00)	31,760.00	31,760.00	0.00	0.00
Total Fund: 1XK001	220,948.00	284,468.00	0.00	31,760.00	252,708.00	31,760.00	31,760.00	0.00	0.00
Total Org: UK3HDP	220,948.00	284,468.00	0.00	31,760.00	252,708.00	31,760.00	31,760.00	0.00	0.00

Org: UK3HS1 - Hardware CSC (Hardware Services)

Org Mgr: Dinneen, Frankie L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEC - CIS IT Sales and Services										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	171,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	0.00	0.00	86,293.69	86,293.69	0.00	0.00
59ZB15	Computer Store-Parts Revenue	0.00	0.00	0.00	0.00	0.00	3,021.30	3,021.30	0.00	0.00
59ZB20	Computer Store-Labor Revenue	0.00	0.00	0.00	0.00	0.00	25,716.43	25,716.43	0.00	0.00
59ZB25	Computer Store-Install Revenue	0.00	0.00	0.00	0.00	0.00	21,561.75	21,561.75	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	31,868.45	31,868.45	0.00	0.00
Total Fund: 1AKTEC		171,500.00	0.00	0.00	0.00	0.00	168,461.62	168,461.62	0.00	0.00
Fund: 1AKTEL - Telecommunications										
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
570359	Computer Svs Ctr - Parts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,820.24	24,820.24
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,178.84	93,178.84
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,846.05	33,846.05
580000	Budgeted Use of Reserves	6,529.93	6,529.93	0.00	0.00	6,529.93	0.00	0.00	0.00	0.00
Total Fund: 1UK000		6,529.93	6,529.93	0.00	0.00	6,529.93	0.00	0.00	151,845.13	151,845.13
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570	Other Sources of Income	0.00	171,500.00	0.00	0.00	171,500.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	11,458.12	120,856.66	(120,856.66)	0.00	0.00	0.00	0.00
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	6,881.95	32,199.73	(32,199.73)	0.00	0.00	0.00	0.00
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	7,457.25	20,262.50	(20,262.50)	0.00	0.00	0.00	0.00
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		0.00	171,500.00	25,797.32	173,318.89	(1,818.89)	0.00	0.00	0.00	0.00
Total Org: UK3HS1		178,029.93	178,029.93	25,797.32	173,318.89	4,711.04	168,461.62	168,461.62	151,845.13	151,845.13

Org: UK3NOZ - Network Operations Central

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEL - Telecommunications									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	550,000.00	550,000.00	(550,000.00)	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK009	0.00	0.00	600,000.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00
Fund: 1XK017 - Telecom Network Upgrade									
570 Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 Non Mandatory Transfers In	343,792.00	266,023.00	0.00	0.00	266,023.00	0.00	0.00	0.00	0.00
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(40,000.00)	0.00	0.00	0.00	0.00	40,000.00	40,000.00	336,000.00	336,000.00
Total Fund: 1XK017	303,792.00	266,023.00	0.00	0.00	266,023.00	40,000.00	40,000.00	336,000.00	336,000.00
Total Org: UK3NOZ	303,792.00	266,023.00	600,000.00	600,000.00	(333,977.00)	40,000.00	40,000.00	336,000.00	336,000.00

Org: UK3TEL - Telecommunications Revenue

Org Mgr: House, Polly R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEL - Telecommunications										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z5	Telecommunications	106,857.72	106,857.72	0.00	0.00	106,857.72	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	5,790.61	72,953.94	(72,953.94)	80,657.65	80,657.65	122,449.18	122,449.18
59Z510	Telecom-Commissions	0.00	0.00	186.85	2,263.59	(2,263.59)	3,600.83	3,600.83	12,228.69	12,228.69
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	3,415.00	(3,415.00)	0.00	0.00	0.00	0.00
59Z540	Telecom - cell phone commissions	0.00	0.00	2,164.03	28,233.02	(28,233.02)	17,923.31	17,923.31	24,387.47	24,387.47
8I1	Non Mandatory Transfers In	1,793,654.64	1,793,654.64	0.00	0.00	1,793,654.64	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	1,800,358.00	(1,800,358.00)	1,903,008.32	1,903,008.32	1,757,345.52	1,757,345.52
Total Fund: 1AKTEL		1,900,512.36	1,900,512.36	8,141.49	1,907,223.55	(6,711.19)	2,005,190.11	2,005,190.11	1,916,410.86	1,916,410.86
Total Org: UK3TEL		1,900,512.36	1,900,512.36	8,141.49	1,907,223.55	(6,711.19)	2,005,190.11	2,005,190.11	1,916,410.86	1,916,410.86

Org: UK3TR1 - CIS Training

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GK003 - Cyber Security Awareness									
8I1 Non Mandatory Transfers In	0.00	2,493.10	0.00	0.00	2,493.10	0.00	0.00	0.00	0.00
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,493.10	(2,493.10)	0.00	0.00	0.00	0.00
Total Fund: 1GK003	0.00	2,493.10	0.00	2,493.10	0.00	0.00	0.00	0.00	0.00
Total Org: UK3TR1	0.00	2,493.10	0.00	2,493.10	0.00	0.00	0.00	0.00	0.00

Org: UK3WAN - WAN

Org Mgr: Dinneen, Frankie L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AKNET - Telecom State Projects										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z250	GSDLN Professional Development	0.00	0.00	0.00	1,455.00	(1,455.00)	0.00	0.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	17,801.99	17,801.99	0.00	0.00	17,801.99	0.00	0.00	0.00	0.00
59Z525	GSDLN Content Management	3,000.00	3,000.00	210.00	1,740.00	1,260.00	1,140.00	1,140.00	0.00	0.00
59Z530	Telecom-ISP Fee-Neatnet	7,500.00	7,500.00	0.00	5,102.50	2,397.50	22,696.00	22,696.00	12,830.00	12,830.00
59Z535	Telecom-ISP Fee-GSDLN	228,546.00	228,546.00	12,456.52	185,800.96	42,745.04	161,037.60	161,037.60	392,141.41	392,141.41
59ZZ	Other Auxiliary Enterprises	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,125.00	20,125.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,875.00	12,875.00
8I1039	For Capital Projects (not R&R)	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		266,847.99	288,847.99	12,666.52	216,098.46	72,749.53	204,998.60	204,998.60	417,846.41	417,846.41
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	31,000.00	(31,000.00)	0.00	0.00	24,300.00	24,300.00
8I1012	NonMand Tran In-Auxillary Funds	31,000.00	31,000.00	0.00	0.00	31,000.00	23,400.00	23,400.00	0.00	0.00
Total Fund: 1DK042		31,000.00	31,000.00	0.00	31,000.00	0.00	23,400.00	23,400.00	24,300.00	24,300.00
Fund: 1UK000 - CIS Educational and General										
59Z535	Telecom-ISP Fee-GSDLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	13,600.00	53,600.00	0.00	0.00	53,600.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(40,000.00)	0.00	0.00	45,000.00	(45,000.00)	40,000.00	40,000.00	40,000.00	40,000.00
Total Fund: 1XK009		(26,400.00)	53,600.00	0.00	45,000.00	8,600.00	40,000.00	40,000.00	40,000.00	40,000.00
Fund: 1XK020 - GSDLN Replacement Plant										
580000	Budgeted Use of Reserves	16,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	16,745.00	0.00	0.00	16,745.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(16,745.00)	0.00	0.00	0.00	0.00	16,745.00	16,745.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	(17,078.00)	2,922.00	(2,922.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK020		0.00	16,745.00	(17,078.00)	2,922.00	13,823.00	16,745.00	16,745.00	0.00	0.00
Total Org: UK3WAN		271,447.99	390,192.99	(4,411.48)	295,020.46	95,172.53	285,143.60	285,143.60	482,146.41	482,146.41

Org: UK3WFI - WiFi Project

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK017 - Telecom Network Upgrade									
811 Non Mandatory Transfers In	168,000.00	220,024.00	0.00	0.00	220,024.00	0.00	0.00	0.00	0.00
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	168,000.00
811039 For Capital Projects (not R&R)	(70,000.00)	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
Total Fund: 1XK017	98,000.00	220,024.00	0.00	0.00	220,024.00	70,000.00	70,000.00	168,000.00	168,000.00
Total Org: UK3WFI	98,000.00	220,024.00	0.00	0.00	220,024.00	70,000.00	70,000.00	168,000.00	168,000.00

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AKTEC - CIS IT Sales and Services										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	23,087.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		23,087.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DK042 - CIS USNH										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	351.00	(351.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9.84	0.00	0.00	9.84	0.00	0.00	0.00	0.00
Total Fund: 1DK042		34,000.00	34,009.84	0.00	351.00	33,658.84	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
580000	Budgeted Use of Reserves	0.00	23,087.23	0.00	0.00	23,087.23	0.00	0.00	0.00	0.00
Total Fund: 1UK004		0.00	23,087.23	0.00	0.00	23,087.23	0.00	0.00	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement										
811	Non Mandatory Transfers In	1,311,028.74	1,695,834.00	0.00	0.00	1,695,834.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(423,000.00)	0.00	0.00	378,400.00	(378,400.00)	423,000.00	423,000.00	0.00	0.00
Total Fund: 1XK009		888,028.74	1,695,834.00	40,000.00	418,400.00	1,277,434.00	423,000.00	423,000.00	0.00	0.00
Total Org: UK4ECZ		945,115.97	1,752,931.07	40,000.00	418,751.00	1,334,180.07	423,000.00	423,000.00	80,000.00	80,000.00

Org: UK5BSC - CIS BSC

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEL - Telecommunications									
580005 Automated PO Carryforward Budget	0.00	16,262.37	0.00	0.00	16,262.37	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL	0.00	16,262.37	0.00	0.00	16,262.37	0.00	0.00	0.00	0.00
Fund: 1DK042 - CIS USNH									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	17,500.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK042	0.00	0.00	17,500.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General									
580010 Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5BSC	0.00	16,262.37	17,500.00	17,500.00	(1,237.63)	0.00	0.00	0.00	0.00

Org: UK5L54 - LRTP Revenue Master Fund

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund									
811 Non Mandatory Transfers In	0.00	6,451,500.00	0.00	0.00	6,451,500.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	601,391.61	(601,391.61)	0.00	0.00	0.00	0.00
Total Fund: 9X0054	0.00	6,451,500.00	0.00	601,391.61	5,850,108.39	0.00	0.00	0.00	0.00
Total Org: UK5L54	0.00	6,451,500.00	0.00	601,391.61	5,850,108.39	0.00	0.00	0.00	0.00

Org: UK5L69 - LRTP3 UNH Advancement Sys

Org Mgr: Dinneen, Frankie L

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 9X0069 - LRTP3 UNH Advancement Sys										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	250,000.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	375,000.00	(375,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0069		0.00	0.00	250,000.00	875,000.00	(875,000.00)	0.00	0.00	0.00	0.00
Total Org: UK5L69		0.00	0.00	250,000.00	875,000.00	(875,000.00)	0.00	0.00	0.00	0.00

Org: UK5PF1 - InfoEd Post Fresh Project

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK018 - Short Range Technology Plan									
8I1 Non Mandatory Transfers In	1,458.00	1,458.00	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(15,000.00)	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1XK018	(13,542.00)	1,458.00	0.00	0.00	1,458.00	15,000.00	15,000.00	0.00	0.00
Total Org: UK5PF1	(13,542.00)	1,458.00	0.00	0.00	1,458.00	15,000.00	15,000.00	0.00	0.00

Org: UK5PR1 - Alternate E-mail & Web Failover

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK019 - Alternate e-mail/Web									
811 Non Mandatory Transfers In	119,100.00	52,698.00	0.00	0.00	52,698.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(6,000.00)	0.00	0.00	23,645.00	(23,645.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 1XK019	113,100.00	52,698.00	0.00	23,645.00	29,053.00	6,000.00	6,000.00	0.00	0.00
Total Org: UK5PR1	113,100.00	52,698.00	0.00	23,645.00	29,053.00	6,000.00	6,000.00	0.00	0.00

Org: UK5SR1 - SRTP Digital Collections Management

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK018 - Short Range Technology Plan									
811 Non Mandatory Transfers In	81,846.00	81,770.00	0.00	0.00	81,770.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(310,000.00)	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	0.00
Total Fund: 1XK018	(228,154.00)	81,770.00	0.00	0.00	81,770.00	310,000.00	310,000.00	0.00	0.00
Total Org: UK5SR1	(228,154.00)	81,770.00	0.00	0.00	81,770.00	310,000.00	310,000.00	0.00	0.00

Org: UK5SR2 - SRTP Document Imaging Project

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK018 - Short Range Technology Plan									
810 Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 Non Mandatory Transfers In	150,754.00	57,698.00	0.00	0.00	57,698.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(190,000.00)	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00
Total Fund: 1XK018	(39,246.00)	57,698.00	0.00	0.00	57,698.00	190,000.00	190,000.00	0.00	0.00
Total Org: UK5SR2	(39,246.00)	57,698.00	0.00	0.00	57,698.00	190,000.00	190,000.00	0.00	0.00

Org: UK5SR3 - SRTP Infected Machine Prevention

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK018 - Short Range Technology Plan									
811 Non Mandatory Transfers In	30,088.00	230,088.00	0.00	0.00	230,088.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(200,000.00)	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XK018	(169,912.00)	230,088.00	0.00	0.00	230,088.00	200,000.00	200,000.00	0.00	0.00
Total Org: UK5SR3	(169,912.00)	230,088.00	0.00	0.00	230,088.00	200,000.00	200,000.00	0.00	0.00

Org: UK5SRT - Short Range Technology Plan

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1XK019 - Alternate e-mail/Web										
811039	For Capital Projects (not R&R)	(89,455.00)	0.00	0.00	0.00	0.00	89,455.00	89,455.00	0.00	0.00
Total Fund: 1XK019		(89,455.00)	0.00	0.00	0.00	0.00	89,455.00	89,455.00	0.00	0.00
Total Org: UK5SRT		(89,455.00)	0.00	0.00	0.00	0.00	89,455.00	89,455.00	0.00	0.00

Org: UK5USY - CIS USNH Equip Repl Plan

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK009 - CIS Equipment Replacement									
811 Non Mandatory Transfers In	839,863.67	583,224.00	0.00	0.00	583,224.00	0.00	0.00	0.00	0.00
Total Fund: 1XK009	839,863.67	583,224.00	0.00	0.00	583,224.00	0.00	0.00	0.00	0.00
Total Org: UK5USY	839,863.67	583,224.00	0.00	0.00	583,224.00	0.00	0.00	0.00	0.00

Org: UK6CSZ - Computer Store Central

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKSTR - Computer Store									
570360 Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB00 Computer Store Revenue	0.00	0.00	(7,457.25)	(20,262.50)	20,262.50	(30,705.15)	(30,705.15)	(117,870.18)	(117,870.18)
59ZB05 Computer Store-External Sales	420,000.00	420,000.00	48,658.52	315,223.60	104,776.40	275,092.20	275,092.20	423,088.54	423,088.54
59ZB10 Computer Store-Credit Card Sales	2,140,000.00	2,140,000.00	627,350.73	2,421,829.66	(281,829.66)	2,120,271.11	2,120,271.11	2,225,228.28	2,225,228.28
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	(80.00)	80.00	0.00	0.00	0.00	0.00
Total Fund: 1AKSTR	2,560,000.00	2,560,000.00	668,552.00	2,716,710.76	(156,710.76)	2,364,658.16	2,364,658.16	2,530,446.64	2,530,446.64
Fund: 1XK007 - CIS Computer Store									
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 Non Mandatory Transfers In	212,738.49	102,936.00	0.00	0.00	102,936.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(6,500.00)	0.00	0.00	20,000.00	(20,000.00)	6,500.00	6,500.00	48,400.00	48,400.00
Total Fund: 1XK007	206,238.49	102,936.00	0.00	20,000.00	82,936.00	6,500.00	6,500.00	48,400.00	48,400.00
Total Org: UK6CSZ	2,766,238.49	2,662,936.00	668,552.00	2,736,710.76	(73,774.76)	2,371,158.16	2,371,158.16	2,578,846.64	2,578,846.64

Org: UKXHST - History Accounts W/O Mapping Logic

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds									
5301 State Programs	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00
Total Org: UKXHST	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00

Org: UKXRCM - CIS RCM

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKNET - Telecom State Projects									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AKSTR - Computer Store									
811054 NonMand Tran In-Ufund HldHarmless	109,154.00	109,154.00	9,096.00	109,155.00	(1.00)	163,728.00	163,732.00	53,918.00	53,918.00
Total Fund: 1AKSTR	109,154.00	109,154.00	9,096.00	109,155.00	(1.00)	163,728.00	163,732.00	53,918.00	53,918.00
Fund: 1AKTEL - Telecommunications									
811054 NonMand Tran In-Ufund HldHarmless	227,011.00	227,011.00	18,918.00	227,011.00	0.00	340,516.00	340,516.00	182,954.00	182,954.00
Total Fund: 1AKTEL	227,011.00	227,011.00	18,918.00	227,011.00	0.00	340,516.00	340,516.00	182,954.00	182,954.00
Fund: 1UK000 - CIS Educational and General									
520100 State Appropriations	26,249.00	26,249.00	2,142.00	26,249.00	0.00	0.00	0.00	0.00	0.00
520110 State Approp- Ufund HH Offset	393,014.00	393,014.00	32,723.00	393,014.00	0.00	567,414.00	567,414.00	164,931.00	164,931.00
520120 State Approp- Ufund CBC Offset	118,500.00	118,500.00	9,875.00	118,500.00	0.00	118,500.00	118,500.00	118,500.00	118,500.00
580000 Budgeted Use of Reserves	0.00	15,891.49	0.00	0.00	15,891.49	0.00	0.00	0.00	0.00
Total Fund: 1UK000	537,763.00	553,654.49	44,740.00	537,763.00	15,891.49	685,914.00	685,914.00	283,431.00	283,431.00
Total Org: UKXRCM	873,928.00	889,819.49	72,754.00	873,929.00	15,890.49	1,190,158.00	1,190,162.00	520,303.00	520,303.00
Total Org Lvl 3: UK1CIS	13,144,987.02	23,903,122.51	2,835,311.99	13,764,224.83	10,138,897.68	12,076,190.84	12,076,194.84	11,055,993.50	11,055,993.50

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1ALLNG - Faculty Lounge										
59Z200 UNH-PSU Health Services Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	
59Z600 Printing & Copying Misc Revenue	0.00	0.00	107.50	1,476.50	(1,476.50)	3,719.75	3,719.75	2,610.39	2,610.39	
59Z630 Coin Op Equipment Revenue	0.00	0.00	0.00	0.00	0.00	270.95	270.95	0.00	0.00	
59ZZ00 Other Aux Revenue	500.00	500.00	122.00	1,419.35	(919.35)	2,112.90	2,112.90	1,039.15	1,039.15	
Total Fund: 1ALLNG	500.00	500.00	229.50	2,895.85	(2,395.85)	6,103.60	6,103.60	3,654.54	3,654.54	
Fund: 1DL001 - Helena M. Milne Endowed Fund										
550000 Endowment Income-USNH	47,314.99	47,314.99	0.00	51,944.91	(4,629.92)	50,786.35	50,786.35	48,364.55	48,364.55	
560520 Library Sales-Transparencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DL001	47,314.99	47,314.99	0.00	51,944.91	(4,629.92)	50,786.35	50,786.35	48,364.55	48,364.55	
Fund: 1DL002 - Bookstore Inventory Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	26,159.35	(26,159.35)	25,575.90	25,575.90	24,356.29	24,356.29	
Total Fund: 1DL002	0.00	0.00	0.00	26,159.35	(26,159.35)	25,575.90	25,575.90	24,356.29	24,356.29	
Fund: 1DL003 - Small Workshops										
560200 Daycare Revenue	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	250.00	250.00	
560Z00 Other Ed Sales and Services	0.00	0.00	75.00	405.00	(405.00)	4,447.96	4,447.96	4,701.00	4,701.00	
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	
570341 Other Sources-Fundraising	0.00	0.00	0.00	1,213.00	(1,213.00)	5,336.00	5,336.00	9,249.00	9,249.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	
Total Fund: 1DL003	0.00	0.00	75.00	1,818.00	(1,818.00)	12,543.96	12,543.96	13,800.00	13,800.00	
Fund: 1DL402 - Digital Library Project										
560500 Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Total Fund: 1DL402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Fund: 1DLG01 - URI Library School Account										
560520 Library Sales-Transparencies	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	1,750.00	1,750.00	(1,750.00)	3,230.00	3,230.00	3,820.00	3,820.00	
Total Fund: 1DLG01	0.00	0.00	1,750.00	4,410.00	(4,410.00)	3,230.00	3,230.00	3,820.00	3,820.00	
Fund: 1DLG06 - Web-Based Tutorials- Watson										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)	0.00	0.00	
Total Fund: 1DLG06	0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)	0.00	0.00	
Fund: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,570.85	1,570.85	0.00	0.00	
Total Fund: 1DLG07	0.00	0.00	0.00	0.00	0.00	1,570.85	1,570.85	0.00	0.00	
Fund: 1GL001 - Roland Douglas Sawyer Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,541.39	(2,541.39)	2,484.71	2,484.71	2,366.22	2,366.22	
Total Fund: 1GL001	0.00	0.00	0.00	2,541.39	(2,541.39)	2,484.71	2,484.71	2,366.22	2,366.22	

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL015 - Friends of UNH Library									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,440.00	10,826.60	(10,826.60)	20,755.00	20,755.00	9,574.95	9,574.95
Total Fund: 1GL015	0.00	0.00	2,440.00	10,826.60	(10,826.60)	20,755.00	20,755.00	9,574.95	9,574.95
Fund: 1GL016 - University Museum									
550000 Endowment Income-USNH	0.00	0.00	0.00	4,293.21	(4,293.21)	4,197.45	4,197.45	3,997.29	3,997.29
570300 Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL016	0.00	0.00	0.00	4,393.21	(4,393.21)	4,197.45	4,197.45	3,997.29	3,997.29
Fund: 1GL028 - Library Campaign Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,893.16	24,893.16
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL028	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	24,893.16	24,893.16
Fund: 1GL032 - Library Parents' Fund Awards									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	12,400.00	0.00	12,400.00	0.00	0.00	0.00	6,204.00	6,204.00
Total Fund: 1GL032	0.00	12,400.00	0.00	12,400.00	0.00	0.00	0.00	6,204.00	6,204.00
Fund: 1GL047 - Dunleavy Library Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,845.34	(3,845.34)	3,535.07	3,535.07	845.79	845.79
Total Fund: 1GL047	0.00	0.00	0.00	3,845.34	(3,845.34)	3,535.07	3,535.07	845.79	845.79
Fund: 1GL048 - Edmund G Miller Library Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	11,856.87	(11,856.87)	10,900.18	10,900.18	9,906.37	9,906.37
Total Fund: 1GL048	0.00	0.00	0.00	11,856.87	(11,856.87)	10,900.18	10,900.18	9,906.37	9,906.37
Fund: 1GL054 - Collins Fund for Digital Collection									
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,073.18	(3,073.18)	2,825.21	2,825.21	1,778.75	1,778.75
Total Fund: 1GL054	0.00	0.00	0.00	3,073.18	(3,073.18)	2,825.21	2,825.21	1,778.75	1,778.75
Fund: 1GL058 - Lorus and Margery Milne Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	1,129.50	1,129.50	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	24,893.16	24,893.16	0.00	0.00
Total Fund: 1GL058	0.00	0.00	0.00	25,000.00	(25,000.00)	26,022.66	26,022.66	0.00	0.00
Fund: 1GL059 - Murray Library Collections Endowmnt									
550100 Endowment Income-UNHF	0.00	0.00	0.00	139.52	(139.52)	0.00	0.00	0.00	0.00
Total Fund: 1GL059	0.00	0.00	0.00	139.52	(139.52)	0.00	0.00	0.00	0.00
Fund: 1GL062 - Claudia Morner Fund ~ UNH Library									
540000 Private Gifts	0.00	0.00	0.00	2,895.00	(2,895.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL062	0.00	0.00	0.00	2,895.00	(2,895.00)	0.00	0.00	0.00	0.00

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1QL001 - Lillian P. Duncan										
552100 Market Apprec on Investments	0.00	0.00	0.00	(8,481.53)	8,481.53	3,552.25	8,722.02	1,014.42	4,558.46	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,102.86	(3,102.86)	1,545.29	5,661.76	2,046.28	5,909.71	
Total Fund: 1QL001	0.00	0.00	0.00	(5,378.67)	5,378.67	5,097.54	14,383.78	3,060.70	10,468.17	
Fund: 1QL002 - UNH Bookstore Inventory Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(52,912.44)	52,912.44	22,160.94	54,412.77	6,328.41	28,438.07	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	19,357.34	(19,357.34)	9,640.34	35,321.15	12,765.81	36,868.02	
Total Fund: 1QL002	0.00	0.00	0.00	(33,555.10)	33,555.10	31,801.28	89,733.92	19,094.22	65,306.09	
Fund: 1QL003 - University Museum Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(8,683.87)	8,683.87	3,636.99	8,930.08	1,038.60	4,667.19	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,176.88	(3,176.88)	1,582.15	5,796.82	2,095.09	6,050.68	
Total Fund: 1QL003	0.00	0.00	0.00	(5,506.99)	5,506.99	5,219.14	14,726.90	3,133.69	10,717.87	
Fund: 1QL004 - Milne Special Collections Endo										
552100 Market Apprec on Investments	0.00	0.00	0.00	(181,825.03)	181,825.03	76,152.45	186,980.64	21,746.57	97,722.85	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	66,518.34	(66,518.34)	33,127.46	121,375.38	43,867.65	126,690.96	
Total Fund: 1QL004	0.00	0.00	0.00	(115,306.69)	115,306.69	109,279.91	308,356.02	65,614.22	224,413.81	
Fund: 1QL005 - Walter & Dorothy Peterson Lib										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,589.15)	2,589.15	1,084.40	2,662.58	309.67	1,391.56	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	947.21	(947.21)	471.73	1,728.36	624.67	1,804.06	
Total Fund: 1QL005	0.00	0.00	0.00	(1,641.94)	1,641.94	1,556.13	4,390.94	934.34	3,195.62	
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,667.42)	2,667.42	1,158.71	2,784.98	308.30	1,301.87	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	993.49	(993.49)	482.65	1,768.38	621.95	1,843.42	
Total Fund: 1QL006	0.00	0.00	0.00	(1,673.93)	1,673.93	1,641.36	4,553.36	930.25	3,145.29	
Fund: 1TL001 - Gladys Brooks Endowment Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(10,334.97)	10,334.97	4,328.53	10,628.02	1,236.08	5,554.59	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,780.92	(3,780.92)	1,882.97	6,899.00	2,493.45	7,201.14	
Total Fund: 1TL001	0.00	0.00	0.00	(6,554.05)	6,554.05	6,211.50	17,527.02	3,729.53	12,755.73	
Fund: 1TL002 - Douglas M. Milne										
552100 Market Apprec on Investments	0.00	0.00	0.00	(20,099.49)	20,099.49	8,418.14	20,669.43	2,403.93	10,802.59	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	7,353.14	(7,353.14)	3,662.01	13,417.21	4,849.27	14,004.81	
Total Fund: 1TL002	0.00	0.00	0.00	(12,746.35)	12,746.35	12,080.15	34,086.64	7,253.20	24,807.40	
Fund: 1TL003 - Roland Douglas Sawyer										
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,140.46)	5,140.46	2,152.95	5,286.23	614.80	2,762.76	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,880.57	(1,880.57)	936.56	3,431.46	1,240.20	3,581.74	
Total Fund: 1TL003	0.00	0.00	0.00	(3,259.89)	3,259.89	3,089.51	8,717.69	1,855.00	6,344.50	

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TL004 - Consolidated Library Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,262.35)	3,262.35	1,366.36	3,354.86	390.16	1,753.35	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,193.49	(1,193.49)	594.38	2,177.75	787.09	2,273.12	
Total Fund: 1TL004	0.00	0.00	0.00	(2,068.86)	2,068.86	1,960.74	5,532.61	1,177.25	4,026.47	
Fund: 1TL005 - Edward H. Downing Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(207.87)	207.87	87.05	213.76	24.85	111.71	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	76.05	(76.05)	37.87	138.76	50.15	144.84	
Total Fund: 1TL005	0.00	0.00	0.00	(131.82)	131.82	124.92	352.52	75.00	256.55	
Fund: 1TL006 - Marion E. Nash Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,504.34)	3,504.34	1,467.69	3,603.70	419.13	1,883.44	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,282.02	(1,282.02)	638.47	2,339.29	845.47	2,441.73	
Total Fund: 1TL006	0.00	0.00	0.00	(2,222.32)	2,222.32	2,106.16	5,942.99	1,264.60	4,325.17	
Fund: 1TL007 - Helena M Milne Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(105,068.81)	105,068.81	44,005.20	108,048.02	12,566.41	56,469.81	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	38,438.07	(38,438.07)	19,142.93	70,137.58	25,349.21	73,209.22	
Total Fund: 1TL007	0.00	0.00	0.00	(66,630.74)	66,630.74	63,148.13	178,185.60	37,915.62	129,679.03	
Fund: 1TL008 - Blanche Foye Nash Library Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(763.57)	763.57	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	622.24	(622.24)	0.00	0.00	0.00	0.00	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	26,140.42	(26,140.42)	0.00	0.00	0.00	0.00	
Total Fund: 1TL008	0.00	0.00	0.00	25,999.09	(25,999.09)	0.00	0.00	0.00	0.00	
Fund: 1UL000 - Library Educational and General										
510136 Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	757.50	(757.50)	412.50	412.50	0.00	0.00	
510138 Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	6,618.44	(6,618.44)	3,932.96	3,932.96	0.00	0.00	
560500 Library Sales and Services	1,500.00	1,500.00	0.00	86.75	1,413.25	464.10	464.10	538.16	538.16	
560510 Library Sales-Printer Reader	29,000.00	29,000.00	6,353.34	43,431.72	(14,431.72)	32,323.44	32,323.44	25,005.17	25,005.17	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570338 Other Sources-Media Sales	0.00	0.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	121,428.38	70,594.38	0.00	0.00	70,594.38	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	600.00	(600.00)	35,289.84	35,289.84	0.00	0.00	
811030 NonMand Tran In-RC Units	17,000.00	17,000.00	0.00	14,000.00	3,000.00	0.00	0.00	0.00	0.00	
811048 NonMand Tran In-ATL	7,705.00	7,705.00	0.00	8,127.00	(422.00)	7,891.00	7,891.00	7,660.76	7,660.76	
Total Fund: 1UL000	176,633.38	125,799.38	6,353.34	73,807.41	51,991.97	80,313.84	80,313.84	33,204.09	33,204.09	
Fund: 1XL001 - Library Technology Fund										
570300 Miscellaneous Sources	5,573.00	5,573.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(87,669.00)	(87,669.00)	0.00	0.00	(87,669.00)	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(5,573.00)	(5,573.00)	0.00	0.00	(5,573.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XL001	(87,669.00)	(87,669.00)	0.00	0.00	(87,669.00)	0.00	0.00	0.00	0.00	

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XL002 - Library Repair & Replacement										
8I1039 For Capital Projects (not R&R)	0.00	0.00	2,512.00	4,840.00	(4,840.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	2,602.42	2,602.42	(2,602.42)	0.00	0.00	0.00	0.00	
Total Fund: 1XL002	0.00	0.00	5,114.42	7,442.42	(7,442.42)	0.00	0.00	0.00	0.00	
Fund: 4TL002 - Class of '47 Endowed Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	16,350.00	16,350.00	1,100.00	1,100.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,053.19)	1,053.19	5,962.03	12,869.15	4,395.39	5,879.31	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,273.33)	1,273.33	2,098.52	1,722.57	(2,533.65)	1,085.71	
Total Fund: 4TL002	0.00	0.00	0.00	(1,326.52)	1,326.52	24,410.55	30,941.72	2,961.74	8,065.02	
Fund: 4TL003 - Class of 1955 Dimond Library Endow										
540000 Private Gifts	0.00	0.00	0.00	(81.76)	81.76	(42.16)	(42.16)	336.94	336.94	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,305.50	(3,305.50)	2,911.26	2,911.26	14,239.98	14,239.98	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,002.15)	1,002.15	6,513.01	13,262.55	4,446.23	5,985.50	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,276.39)	1,276.39	2,062.88	1,705.02	(2,624.11)	1,204.32	
Total Fund: 4TL003	0.00	0.00	0.00	945.20	(945.20)	11,444.99	17,836.67	16,399.04	21,766.74	
Fund: 4TL004 - E Ruth Buxton Stephenson Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(106.55)	106.55	599.81	1,265.93	490.15	653.60	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(123.12)	123.12	202.98	165.38	(282.37)	119.84	
Total Fund: 4TL004	0.00	0.00	0.00	(129.67)	129.67	802.79	1,431.31	207.78	773.44	
Fund: 4TL005 - Charlotte K. Anderson Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(277.29)	277.29	1,570.23	3,314.12	1,283.20	1,711.12	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(319.91)	319.91	531.40	432.93	(739.21)	313.72	
Total Fund: 4TL005	0.00	0.00	0.00	(597.20)	597.20	2,101.63	3,747.05	543.99	2,024.84	
Fund: 4TL006 - Collins Fund for Digital Collection										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(761.65)	761.65	4,312.88	9,102.73	2,928.22	4,103.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(878.67)	878.67	1,459.56	1,189.11	(2,030.35)	861.69	
Total Fund: 4TL006	0.00	0.00	0.00	(1,640.32)	1,640.32	5,772.44	10,291.84	25,897.87	29,965.24	
Total Org: ULLADM	136,779.37	98,345.37	15,962.26	12,057.28	86,288.09	538,693.54	1,001,583.25	379,314.04	749,302.98	

Org: ULLAWR - PI William Ross

Org Mgr: Shaw, Susan M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DLWR1 - PI William Ross										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Fund: 1DLWR1		0.00	0.00	0.00	800.00	(800.00)	2,500.00	2,500.00	0.00	0.00
Total Org: ULLAWR		0.00	0.00	0.00	800.00	(800.00)	2,500.00	2,500.00	0.00	0.00

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DL006 - Justice Studies - Libr										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,675.00	61,675.00	
Total Fund: 1DL006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,675.00	61,675.00	
Fund: 1GC016 - Traditional Jazz Programming F										
550000 Endowment Income-USNH	0.00	0.00	0.00	13,985.71	(13,985.71)	0.00	0.00	0.00	0.00	
Total Fund: 1GC016	0.00	0.00	0.00	13,985.71	(13,985.71)	0.00	0.00	0.00	0.00	
Fund: 1GL002 - G Brooks Books & Pers/Humanities										
550000 Endowment Income-USNH	0.00	0.00	0.00	5,109.50	(5,109.50)	4,995.54	4,995.54	4,757.32	4,757.32	
Total Fund: 1GL002	0.00	0.00	0.00	5,109.50	(5,109.50)	4,995.54	4,995.54	4,757.32	4,757.32	
Fund: 1GL003 - Consolidated Library Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,612.87	(1,612.87)	1,576.90	1,576.90	1,501.71	1,501.71	
Total Fund: 1GL003	0.00	0.00	0.00	1,612.87	(1,612.87)	1,576.90	1,576.90	1,501.71	1,501.71	
Fund: 1GL004 - Edward H Downing Library Book Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	102.77	(102.77)	100.48	100.48	95.69	95.69	
Total Fund: 1GL004	0.00	0.00	0.00	102.77	(102.77)	100.48	100.48	95.69	95.69	
Fund: 1GL005 - Lillian Duncan Book Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	4,193.18	(4,193.18)	4,099.66	4,099.66	3,904.16	3,904.16	
Total Fund: 1GL005	0.00	0.00	0.00	4,193.18	(4,193.18)	4,099.66	4,099.66	3,904.16	3,904.16	
Fund: 1GL006 - Marion E Nash Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,732.51	(1,732.51)	1,693.87	1,693.87	1,613.09	1,613.09	
Total Fund: 1GL006	0.00	0.00	0.00	1,732.51	(1,732.51)	1,693.87	1,693.87	1,613.09	1,613.09	
Fund: 1GL007 - Douglas M Milne Endowment										
550000 Endowment Income-USNH	0.00	0.00	0.00	9,936.98	(9,936.98)	9,715.35	9,715.35	9,252.06	9,252.06	
Total Fund: 1GL007	0.00	0.00	0.00	9,936.98	(9,936.98)	9,715.35	9,715.35	9,252.06	9,252.06	
Fund: 1GL008 - Library Books & Special Equipment										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,500.00	3,150.00	(3,150.00)	3,200.00	3,200.00	3,000.00	3,000.00	
Total Fund: 1GL008	0.00	0.00	1,500.00	3,150.00	(3,150.00)	3,200.00	3,200.00	3,000.00	3,000.00	
Fund: 1GL009 - Miscellaneous Library Gifts										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	70.00	70.00	400.00	400.00	
Total Fund: 1GL009	0.00	0.00	0.00	100.00	(100.00)	70.00	70.00	400.00	400.00	
Fund: 1GL024 - Douglas/Helena Mcelwain Milne										
550000 Endowment Income-USNH	33,350.00	33,350.00	0.00	89,892.38	(56,542.38)	87,887.45	87,887.45	83,696.44	83,696.44	
Total Fund: 1GL024	33,350.00	33,350.00	0.00	89,892.38	(56,542.38)	87,887.45	87,887.45	83,696.44	83,696.44	

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL026 - Walter & Dorothy Peterson Library									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,280.05	(1,280.05)	1,251.50	1,251.50	1,191.82	1,191.82
Total Fund: 1GL026	0.00	0.00	0.00	1,280.05	(1,280.05)	1,251.50	1,251.50	1,191.82	1,191.82
Fund: 1GL027 - Traditional Jazz Collection									
550000 Endowment Income-USNH	0.00	0.00	0.00	27,971.43	(27,971.43)	27,347.56	27,347.56	25,151.87	25,151.87
811015 NonMand Tran In-Cur ResTran Fnds	33,675.00	33,675.00	0.00	0.00	33,675.00	0.00	0.00	0.00	0.00
Total Fund: 1GL027	33,675.00	33,675.00	0.00	27,971.43	5,703.57	27,347.56	27,347.56	25,151.87	25,151.87
Fund: 1GL033 - The Library Commemorative Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	190.00	190.00
Total Fund: 1GL033	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	190.00	190.00
Fund: 1GL036 - Rogers Moutaineering Books									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	920.00	920.00	(920.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL036	0.00	0.00	920.00	920.00	(920.00)	0.00	0.00	0.00	0.00
Fund: 1GL038 - Blanche Foye Nash Library Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,990.00	1,990.00	5,500.00	5,500.00
Total Fund: 1GL038	0.00	0.00	0.00	1,000.00	(1,000.00)	1,990.00	1,990.00	5,500.00	5,500.00
Fund: 1GL042 - Class of 1947 Library Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,418.55	(4,418.55)	3,525.55	3,525.55	3,200.97	3,200.97
Total Fund: 1GL042	0.00	0.00	0.00	4,418.55	(4,418.55)	3,525.55	3,525.55	3,200.97	3,200.97
Fund: 1GL043 - Class of 1955 Dimond Library End									
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,343.50	(4,343.50)	3,651.42	3,651.42	3,136.24	3,136.24
Total Fund: 1GL043	0.00	0.00	0.00	4,343.50	(4,343.50)	3,651.42	3,651.42	3,136.24	3,136.24
Fund: 1GL044 - E Ruth Buxton Stephenson Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	427.39	(427.39)	392.91	392.91	357.09	357.09
Total Fund: 1GL044	0.00	0.00	0.00	427.39	(427.39)	392.91	392.91	357.09	357.09
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,118.88	(1,118.88)	1,028.61	1,028.61	934.82	934.82
Total Fund: 1GL053	0.00	0.00	0.00	1,118.88	(1,118.88)	1,028.61	1,028.61	934.82	934.82
Fund: 1GL055 - Philip J Sawyer Quasi End Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,309.69	(1,309.69)	1,246.06	1,246.06	1,186.64	1,186.64
Total Fund: 1GL055	0.00	0.00	0.00	1,309.69	(1,309.69)	1,246.06	1,246.06	1,186.64	1,186.64
Fund: 1GL060 - James D. Merritt Memorial Book Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	55,121.06	(55,121.06)	250,000.00	250,000.00	0.00	0.00
Total Fund: 1GL060	0.00	0.00	0.00	55,121.06	(55,121.06)	250,000.00	250,000.00	0.00	0.00

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General									
5605 Library Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560500 Library Sales and Services	52,000.00	52,000.00	8,110.32	65,440.51	(13,440.51)	68,550.45	68,550.45	72,344.05	72,344.05
560540 Library Sales-Unreturned	21,000.00	21,000.00	(406.59)	20,462.04	537.96	21,139.56	21,139.56	16,088.69	16,088.69
560Z00 Other Ed Sales and Services	317,000.00	317,000.00	102,286.28	376,552.91	(59,552.91)	418,648.46	418,648.46	140,895.68	140,895.68
570311 Space Rental	0.00	0.00	0.00	0.00	0.00	(17,800.00)	(17,800.00)	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1UL000	390,000.00	390,000.00	109,990.01	462,455.46	(72,455.46)	543,538.47	543,538.47	229,328.42	229,328.42
Total Org: ULLBKS	457,025.00	457,025.00	112,410.01	690,231.91	(233,206.91)	947,311.33	947,311.33	440,073.34	440,073.34

Org: ULLRCM - Library RCM

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General									
510100 Resident Graduate Tuition	215,487.00	215,487.00	25.30	220,800.84	(5,313.84)	198,601.39	198,601.39	119,867.36	119,867.36
510136 Resident Grad Tuition-Masters Cont	1,008.00	1,008.00	0.00	334.78	673.22	590.40	590.40	988.48	988.48
510138 Resident Grad Tuition - Doctor Cont	6,341.00	6,341.00	0.00	634.30	5,706.70	3,102.82	3,102.82	5,511.90	5,511.90
511100 Non-Resident Graduate Tuition	256,588.00	256,588.00	(45.35)	223,283.87	33,304.13	221,771.70	221,771.70	170,152.65	170,152.65
512100 NE Regional Tuition-Graduate	15,170.00	15,170.00	0.00	14,795.47	374.53	35,352.44	35,352.44	8,336.71	8,336.71
513010 RCM Allocation-Continuing Education	103,442.00	103,442.00	0.00	71,017.16	32,424.84	98,379.01	98,379.01	66,521.60	66,521.60
513015 RCM Allocation- Summer Grad	0.00	0.00	0.00	41,534.09	(41,534.09)	0.00	0.00	0.00	0.00
513030 RCM Allocation-Undergrad Tuition	3,935,266.00	3,986,100.00	2,500.00	3,988,600.00	(2,500.00)	3,742,577.00	3,742,577.00	2,604,963.95	2,604,963.95
513035 RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,663.00	482,663.00
516A05 Grad Tuition Differential Full Time	0.00	0.00	0.00	707.86	(707.86)	372.79	372.79	0.00	0.00
520100 State Appropriations	3,451,519.00	3,451,519.00	287,672.00	3,451,519.00	0.00	3,216,855.00	3,216,855.00	11,439,199.00	11,439,199.00
520110 State Approp- Ufund HH Offset	50,432.00	50,432.00	4,239.00	50,432.00	0.00	56,036.00	56,036.00	46,336.00	46,336.00
520120 State Approp- Ufund CBC Offset	50,000.00	50,000.00	4,203.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
533105 Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,728.64	415,790.66
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	198.56	198.56	1,464.84	1,464.84
Total Fund: 1UL000	8,085,253.00	8,136,087.00	298,593.95	8,113,659.37	22,427.63	7,623,837.11	7,623,837.11	15,410,734.13	15,411,796.15
Total Org: ULLRCM	8,085,253.00	8,136,087.00	298,593.95	8,113,659.37	22,427.63	7,623,837.11	7,623,837.11	15,410,734.13	15,411,796.15

Org: ULSPEC - Special Collections

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL057 - Prescott Family Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,299.77	(1,299.77)	1,129.68	1,129.68	1,026.68	1,026.68
Total Fund: 1GL057	0.00	0.00	0.00	1,299.77	(1,299.77)	1,129.68	1,129.68	1,026.68	1,026.68
Fund: 1GL061 - Jean Pedrick Archives Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL061	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1UL000 - Library Educational and General									
570300 Miscellaneous Sources	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UL000	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: ULSPEC	0.00	3,500.00	0.00	5,799.77	(2,299.77)	1,129.68	1,129.68	1,026.68	1,026.68
Total Org Lvl 3: ULLIBR	8,679,057.37	8,694,957.37	426,966.22	8,822,548.33	(127,590.96)	9,113,471.66	9,576,361.37	16,231,148.19	16,602,199.15

Org: UM286C - 286 Commercial St

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	46.75	410.96	(410.96)	268.00	268.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	46.75	410.96	(410.96)	268.00	268.00	0.00	0.00
Total Org: UM286C	0.00	0.00	46.75	410.96	(410.96)	268.00	268.00	0.00	0.00

Org: UMACCP - Academic Computing

Org Mgr: Vogel, Karla E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	145.00	(145.00)	3,528.00	3,528.00	9,918.00	9,918.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	145.00	(145.00)	3,528.00	3,528.00	9,918.00	9,918.00
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	(1,415.00)	(1,415.00)	0.00	0.00	(1,415.00)	1,415.00	1,415.00	0.00	0.00
580000	Budgeted Use of Reserves	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(15,034.00)	(15,034.00)	250.00	26,500.00	(41,534.00)	0.00	0.00	0.00	0.00
811045	NonMand Tran In-Technology Fees	(28,353.00)	(28,353.00)	0.00	10,023.00	(38,376.00)	9,732.00	9,732.00	9,448.00	9,448.00
811048	NonMand Tran In-ATL	(16,275.22)	(16,275.22)	0.00	8,505.00	(24,780.22)	8,258.00	8,258.00	8,017.22	8,017.22
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM008		(1,077.22)	(1,077.22)	250.00	62,028.00	(63,105.22)	19,405.00	19,405.00	17,465.22	17,465.22
Total Org: UMACCP		(1,077.22)	(1,077.22)	250.00	62,173.00	(63,250.22)	22,933.00	22,933.00	27,383.22	27,383.22

Org: UMADCP - Administrative Computing

Org Mgr: Embree, Sean P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	52.00	(52.00)	109.00	109.00	235.00	235.00
Total Fund: 1UM050	0.00	0.00	0.00	52.00	(52.00)	109.00	109.00	235.00	235.00
Total Org: UMADCP	0.00	0.00	0.00	52.00	(52.00)	109.00	109.00	235.00	235.00

Org: UMADMN - Business Administration

Org Mgr: Birch, Thomas D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	780.00	(780.00)	800.00	800.00	640.00	640.00
Total Fund: 1UM050	0.00	0.00	0.00	780.00	(780.00)	800.00	800.00	640.00	640.00
Total Org: UMADMN	0.00	0.00	0.00	780.00	(780.00)	800.00	800.00	640.00	640.00

Org: UMARTS - Art History

Org Mgr: Reagan, Daniel Ware

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	1,000.00	1,000.00	0.00	350.00	650.00	470.00	470.00	3,800.00	3,800.00
570300 Miscellaneous Sources	0.00	0.00	0.00	535.00	(535.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	1,000.00	1,000.00	0.00	885.00	115.00	470.00	470.00	3,800.00	3,800.00
Total Org: UMARTS	1,000.00	1,000.00	0.00	885.00	115.00	470.00	470.00	3,800.00	3,800.00

Org: UMASCD - Associate Dean Of Instruction

Org Mgr: Reagan, Daniel Ware

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	12,375.00	(12,375.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	12,375.00	(12,375.00)	0.00	0.00	0.00	0.00
Total Org: UMASCD	0.00	0.00	0.00	12,375.00	(12,375.00)	0.00	0.00	0.00	0.00

Org: UMBET0 - Engineering Technology Program

Org Mgr: Forest, David A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GM015 - Eng Tech										
540000	Private Gifts	0.00	0.00	0.00	7,000.00	(7,000.00)	8,000.00	8,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	14,000.00	14,000.00
Total Fund: 1GM015		0.00	0.00	0.00	7,000.00	(7,000.00)	12,000.00	12,000.00	14,000.00	14,000.00
Fund: 1GM022 - Illumination Engineering Gifts										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	11,000.00	11,000.00
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	251.48	251.48	0.00	0.00
Total Fund: 1GM022		0.00	0.00	0.00	500.00	(500.00)	751.48	751.48	11,000.00	11,000.00
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	9,752.00	(9,752.00)	4,048.00	4,048.00	5,560.00	5,560.00
570300	Miscellaneous Sources	0.00	0.00	0.00	20.30	(20.30)	147.19	147.19	80.00	80.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	9,772.30	(9,772.30)	24,195.19	24,195.19	5,640.00	5,640.00
Total Org: UMBET0		0.00	0.00	0.00	17,272.30	(17,272.30)	36,946.67	36,946.67	30,640.00	30,640.00

Org: UMBUSS - Business Office

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM000 - UNHM Education and General-RCM									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.09	0.00
Total Fund: 1UM000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.09	0.00
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.09
Total Fund: 1UM050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.09
Total Org: UMBUSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.09	692.09

Org: UMCIS0 - Computer Science

Org Mgr: Vogel, Karla E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMOUT - Outreach Scholarship Grants									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMOUT	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,135.00	33,135.00
Total Fund: 1UM050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,135.00	33,135.00
Total Org: UMCIS0	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	33,135.00	33,135.00

Org: UCMCN0 - Communication

Org Mgr: Klenotic, Jeffrey F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DM3HL - UNHM Radio Station										
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	715.82	715.82	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.15	2,080.15	
Total Fund: 1DM3HL	0.00	0.00	0.00	0.00	0.00	715.82	715.82	2,080.15	2,080.15	
Fund: 1DMOUT - Outreach Scholarship Grants										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	750.00	750.00	(750.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DMOUT	0.00	0.00	750.00	750.00	(750.00)	0.00	0.00	0.00	0.00	
Fund: 1UM050 - UNHM Education and General										
516000 Course Fees	0.00	0.00	0.00	3,625.00	(3,625.00)	4,150.00	4,150.00	3,125.00	3,125.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	11,250.00	11,250.00	
Total Fund: 1UM050	0.00	0.00	0.00	4,225.00	(4,225.00)	4,150.00	4,150.00	14,375.00	14,375.00	
Total Org: UCMCN0	0.00	0.00	750.00	4,975.00	(4,975.00)	4,865.82	4,865.82	16,455.15	16,455.15	

Org: UMCOLR - College Relations

Org Mgr: Lever, Virginia H

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AM283 - UNHM Room Rentals										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	2,745.00
Total Fund: 1AM283		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
Fund: 1GM018 - Sidore Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GM018		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	963.00	(963.00)	1,620.00	1,620.00	322.00	322.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	(295.00)	(295.00)	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1UM050		0.00	0.00	0.00	963.00	(963.00)	1,325.00	1,325.00	10,322.00	10,322.00
Fund: 1XM004 - UNHM Sidore House Proceeds										
540000	Private Gifts	206.99	206.99	0.00	0.00	206.99	0.00	0.00	0.00	0.00
Total Fund: 1XM004		206.99	206.99	0.00	0.00	206.99	0.00	0.00	0.00	0.00
Total Org: UMCOLR		206.99	206.99	0.00	963.00	(756.01)	3,825.00	3,825.00	15,567.00	15,567.00

Org: UMCOUN - Commencement

Org Mgr: Wall, Kim D

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UM050 - UNHM Education and General										
516220	Graduation Fee	0.00	0.00	0.00	1,720.00	(1,720.00)	5,575.00	5,575.00	4,590.00	4,590.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	79.00	79.00	(359.00)	(359.00)
Total Fund: 1UM050		0.00	0.00	0.00	1,720.00	(1,720.00)	5,654.00	5,654.00	4,231.00	4,231.00
Total Org: UMCOUN		0.00	0.00	0.00	1,720.00	(1,720.00)	5,654.00	5,654.00	4,231.00	4,231.00

Org: UMCOUN - Counseling Department

Org Mgr: McCarthy, Regina K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
516230 Orientation Fees	0.00	0.00	0.00	27.43	(27.43)	5,732.87	5,732.87	6,144.32	6,144.32
Total Fund: 1UM050	0.00	0.00	0.00	27.43	(27.43)	5,732.87	5,732.87	6,144.32	6,144.32
Total Org: UMCOUN	0.00	0.00	0.00	27.43	(27.43)	5,732.87	5,732.87	6,144.32	6,144.32

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14N480 - Educational Excellence for English										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,993.01	7,993.01	
Total Fund: 14N480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,993.01	7,993.01	
Fund: 14N507 - Collaborative ESL Project										
531100 US Foundation & Not-for-Profit G&C	(12,484.35)	(12,484.35)	0.00	0.00	(12,484.35)	(427.67)	(427.67)	12,912.02	12,912.02	
Total Fund: 14N507	(12,484.35)	(12,484.35)	0.00	0.00	(12,484.35)	(427.67)	(427.67)	12,912.02	12,912.02	
Fund: 14N756 - College Trans Latino Students										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00	
Total Fund: 14N756	0.00	0.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00	
Fund: 1DM3MD - Dean's Discretionary Fund										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Total Fund: 1DM3MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Fund: 1DMG04 - Teachers as Researchers Conf										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(183.94)	(183.94)	0.00	0.00	
Total Fund: 1DMG04	0.00	0.00	0.00	0.00	0.00	(183.94)	(183.94)	0.00	0.00	
Fund: 1DMG05 - Assessment Committee Project										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(416.00)	(416.00)	0.00	0.00	
Total Fund: 1DMG05	0.00	0.00	0.00	0.00	0.00	(416.00)	(416.00)	0.00	0.00	
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	62,462.91	(62,462.91)	61,069.75	61,069.75	58,157.57	58,157.57	
811006 NonMand Tran In-General Funds	43,135.00	43,135.00	0.00	0.00	43,135.00	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	70,310.51	70,310.51	0.00	0.00	
Total Fund: 1DMGPO	43,135.00	43,135.00	0.00	62,462.91	(19,327.91)	131,380.26	131,380.26	58,157.57	58,157.57	
Fund: 1GM018 - Sidore Lecture Series										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GM018	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	
Fund: 1GM025 - Richard Freed Student Enrichment Fu										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Total Fund: 1GM025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Fund: 1QM001 - UNHM Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,385.78)	1,385.78	580.40	1,425.07	165.75	744.80	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	506.97	(506.97)	252.48	925.07	334.34	965.58	
Total Fund: 1QM001	0.00	0.00	0.00	(878.81)	878.81	832.88	2,350.14	500.09	1,710.38	

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1QM002 - UNHM Quasi Endowment Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(126,343.53)	126,343.53	52,915.53	129,925.97	15,110.89	67,904.01	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	46,221.15	(46,221.15)	23,019.06	84,339.29	30,482.01	88,032.89	
Total Fund: 1QM002	0.00	0.00	0.00	(80,122.38)	80,122.38	75,934.59	214,265.26	45,592.90	155,936.90	
Fund: 1TM001 - Richard Eaton Foundation										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,632.52)	3,632.52	1,521.38	3,735.52	434.43	1,952.29	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,328.91	(1,328.91)	661.82	2,424.85	876.39	2,531.05	
Total Fund: 1TM001	0.00	0.00	0.00	(2,303.61)	2,303.61	2,183.20	6,160.37	1,310.82	4,483.34	
Fund: 1TM002 - H. P.makris										
552100 Market Apprec on Investments	0.00	0.00	0.00	(831.19)	831.19	348.12	854.75	99.40	446.71	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	304.08	(304.08)	151.44	554.85	200.53	579.15	
Total Fund: 1TM002	0.00	0.00	0.00	(527.11)	527.11	499.56	1,409.60	299.93	1,025.86	
Fund: 1TM003 - Mvc Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(92.13)	92.13	38.58	94.74	11.03	49.53	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	33.70	(33.70)	16.79	61.50	22.23	64.19	
Total Fund: 1TM003	0.00	0.00	0.00	(58.43)	58.43	55.37	156.24	33.26	113.72	
Fund: 1UM050 - UNHM Education and General										
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	16,000.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1UM050	0.00	0.00	16,000.00	16,000.00	(16,000.00)	40,000.00	40,000.00	20,000.00	20,000.00	
Fund: 1XM001 - UNHM Copy Machine Fund										
5511 Other Investment Income	(9,273.00)	(9,273.00)	0.00	0.00	(9,273.00)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(9,105.31)	(9,105.31)	0.00	0.00	(9,105.31)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	12,273.00	12,273.00	0.00	0.00	12,273.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(2,188.88)	(2,188.88)	0.00	0.00	(2,188.88)	0.00	0.00	0.00	0.00	
Total Fund: 1XM001	(8,294.19)	(8,294.19)	0.00	0.00	(8,294.19)	0.00	0.00	0.00	0.00	
Fund: 1XM004 - UNHM Sidore House Proceeds										
5511 Other Investment Income	56,760.79	56,760.79	0.00	0.00	56,760.79	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(56,760.76)	(56,760.76)	0.00	0.00	(56,760.76)	0.00	0.00	0.00	0.00	
811000 Non-Mandatory Transfers In	(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	
Total Fund: 1XM004	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
Fund: 1XM006 - Library Equipment Reservet										
540000 Private Gifts	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	
811000 Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XM006	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM008 - UNHM Computer Lab Equip Replac									
570300 Miscellaneous Sources	(215.00)	(215.00)	0.00	0.00	(215.00)	215.00	215.00	0.00	0.00
Total Fund: 1XM008	(215.00)	(215.00)	0.00	0.00	(215.00)	215.00	215.00	0.00	0.00
Fund: 1XM009 - UNH Manchester									
5300 Federal Programs	27,654.59	27,654.59	0.00	0.00	27,654.59	0.00	0.00	0.00	0.00
530000 Federal Programs	(27,475.38)	(27,475.38)	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Total Fund: 1XM009	179.21	179.21	0.00	0.00	179.21	0.00	0.00	0.00	0.00
Total Org: UMDEAN	92,320.68	92,320.68	16,000.00	(2,873.43)	95,194.11	250,073.25	394,909.26	157,799.60	273,332.80

Org: UMDEKW - Kristin Woolever-PI Org

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N621 - College Trans Latino Students									
531100 US Foundation & Not-for-Profit G&C	(29,366.32)	(29,366.32)	0.00	1,229.04	(30,595.36)	29,366.32	29,366.32	0.00	0.00
Total Fund: 14N621	(29,366.32)	(29,366.32)	0.00	1,229.04	(30,595.36)	29,366.32	29,366.32	0.00	0.00
Fund: 14N756 - College Trans Latino Students									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	409.78	1,841.58	(1,841.58)	0.00	0.00	0.00	0.00
Total Fund: 14N756	0.00	0.00	409.78	1,841.58	(1,841.58)	0.00	0.00	0.00	0.00
Fund: 15C114 - College Trans Latino Students - CS									
811006 NonMand Tran In-General Funds	(19,541.48)	(19,541.48)	0.00	0.00	(19,541.48)	19,541.48	19,541.48	0.00	0.00
Total Fund: 15C114	(19,541.48)	(19,541.48)	0.00	0.00	(19,541.48)	19,541.48	19,541.48	0.00	0.00
Total Org: UMDEKW	(48,907.80)	(48,907.80)	409.78	3,070.62	(51,978.42)	48,907.80	48,907.80	0.00	0.00

Org: UMDISA - Disability Services

Org Mgr: Swiech, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMDIS - Disability Services Reserve									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DMDIS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	0.00	7,372.32	14,810.41	(14,810.41)	3,577.68	3,577.68	0.00	0.00
Total Fund: 1UM050	0.00	0.00	7,372.32	14,810.41	(14,810.41)	13,577.68	13,577.68	0.00	0.00
Fund: 1UMPPD - UNHM General Prepaid									
580005 Automated PO Carryforward Budget	0.00	1,439.39	0.00	0.00	1,439.39	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD	0.00	1,439.39	0.00	0.00	1,439.39	0.00	0.00	0.00	0.00
Total Org: UMDISA	0.00	1,439.39	7,372.32	14,810.41	(13,371.02)	23,577.68	23,577.68	0.00	0.00

Org: UMDIV1 - Humanities

Org Mgr: Brown, Deborah G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Org: UMDIV1	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00

Org: UMDIV2 - Natural & Social Sciences

Org Mgr: Goldstein, Gary S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UM050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Org: UMDIV2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Org: UMDIV3 - Science and Technology

Org Mgr: Pugh, Stephen R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Org: UMDIV3	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00

Org: UMDPMA - PI Margaret Pobywajlo

Org Mgr: Pobywajlo, Margaret F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N626 - Collaborative of ESL Project									
531100 US Foundation & Not-for-Profit G&C	(18,436.91)	(18,436.91)	0.00	2,040.02	(20,476.93)	18,436.91	18,436.91	0.00	0.00
Total Fund: 14N626	(18,436.91)	(18,436.91)	0.00	2,040.02	(20,476.93)	18,436.91	18,436.91	0.00	0.00
Fund: 15C077 - Collaborative of ESL Project - CS									
8I1003 NonMand Tran In-Cost Share	(5,471.14)	(5,471.14)	46.91	46.91	(5,518.05)	5,471.14	5,471.14	0.00	0.00
8I1006 NonMand Tran In-General Funds	(21,422.25)	(21,422.25)	0.00	0.00	(21,422.25)	21,422.25	21,422.25	0.00	0.00
Total Fund: 15C077	(26,893.39)	(26,893.39)	46.91	46.91	(26,940.30)	26,893.39	26,893.39	0.00	0.00
Total Org: UMDPMA	(45,330.30)	(45,330.30)	46.91	2,086.93	(47,417.23)	45,330.30	45,330.30	0.00	0.00

Org: UMDPMP - PI Michael Pugh

Org Mgr: Pugh, R Michael

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N480 - Educational Excellence for English									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.10	601.10
Total Fund: 14N480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.10	601.10
Fund: 14N733 - EXCELL Program									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,348.96	(1,348.96)	0.00	0.00	0.00	0.00
Total Fund: 14N733	0.00	0.00	0.00	1,348.96	(1,348.96)	0.00	0.00	0.00	0.00
Total Org: UMDPMP	0.00	0.00	0.00	1,348.96	(1,348.96)	0.00	0.00	601.10	601.10

Org: UMENGL - English

Org Mgr: Walsh, Susan A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	3,975.00	(3,975.00)	3,690.00	3,690.00	4,455.00	4,455.00
Total Fund: 1UM050	0.00	0.00	0.00	3,975.00	(3,975.00)	3,690.00	3,690.00	4,455.00	4,455.00
Total Org: UMENGL	0.00	0.00	0.00	3,975.00	(3,975.00)	3,690.00	3,690.00	4,455.00	4,455.00

Org: UMESOL - ESOL Summer Program

Org Mgr: Pugh, Michael D

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14N480 - Educational Excellence for English										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.44	31.44	
Total Fund: 14N480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.44	31.44	
Fund: 14N621 - College Trans Latino Students										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	790.59	5,263.39	(5,263.39)	0.00	0.00	0.00	0.00	
Total Fund: 14N621	0.00	0.00	790.59	5,263.39	(5,263.39)	0.00	0.00	0.00	0.00	
Fund: 14N629 - English Language Learners										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,999.88	4,999.88	0.00	0.00	
Total Fund: 14N629	0.00	0.00	0.00	0.00	0.00	4,999.88	4,999.88	0.00	0.00	
Fund: 14N733 - EXCELL Program										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,151.04	(1,151.04)	0.00	0.00	0.00	0.00	
Total Fund: 14N733	0.00	0.00	0.00	1,151.04	(1,151.04)	0.00	0.00	0.00	0.00	
Fund: 14N756 - College Trans Latino Students										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	60.00	3,731.38	(3,731.38)	0.00	0.00	0.00	0.00	
Total Fund: 14N756	0.00	0.00	60.00	3,731.38	(3,731.38)	0.00	0.00	0.00	0.00	
Fund: 1DMDEV - Developmental Education Fund										
531000 US Corporate Grants & Contracts	0.00	0.00	740.00	740.00	(740.00)	0.00	0.00	0.00	0.00	
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DMDEV	0.00	0.00	740.00	4,740.00	(4,740.00)	3,000.00	3,000.00	1,570.00	1,570.00	
Fund: 1UM050 - UNHM Education and General										
570300 Miscellaneous Sources	0.00	0.00	110.00	110.00	(110.00)	25.00	25.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	(2,378.00)	45.45	(45.45)	0.00	0.00	0.00	0.00	
Total Fund: 1UM050	0.00	0.00	(2,268.00)	155.45	(155.45)	25.00	25.00	0.00	0.00	
Total Org: UMESOL	0.00	0.00	(677.41)	15,041.26	(15,041.26)	8,024.88	8,024.88	1,601.44	1,601.44	

Org: UMF106 - Post-Retirement Medical

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1WM106 - UNHM - GASB 45									
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	(8,955.00)	0.00	0.00
Total Fund: 1WM106		0.00	0.00	0.00	0.00	0.00	(8,955.00)	0.00	0.00
Total Org: UMF106									
		0.00	0.00	0.00	0.00	0.00	(8,955.00)	0.00	0.00

Org: UMFINA - Financial Aid

Org Mgr: Abad, Jodi A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GM004 - Makris Memorial Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	410.93	(410.93)	401.76	401.76	382.61	382.61
Total Fund: 1GM004	0.00	0.00	0.00	410.93	(410.93)	401.76	401.76	382.61	382.61
Fund: 1GM008 - Eaton Fdn End For Comms									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,795.88	(1,795.88)	1,755.83	1,755.83	1,672.10	1,672.10
Total Fund: 1GM008	0.00	0.00	0.00	1,795.88	(1,795.88)	1,755.83	1,755.83	1,672.10	1,672.10
Fund: 1GM010 - UNHM Scholarship Fund									
540000 Private Gifts	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM010	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UM050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: UMFINA	0.00	0.00	1,000.00	3,206.81	(3,206.81)	2,157.59	2,157.59	7,054.71	7,054.71

Org: UMHIST - History

Org Mgr: Resch, John P

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM002 - UNHM Repair & Replacement										
5703	Miscellaneous Sources	86,692.46	86,692.46	0.00	0.00	86,692.46	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(95,692.46)	(95,692.46)	0.00	0.00	(95,692.46)	0.00	0.00	0.00	0.00
Total Fund: 1XM002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM003 - UNHM Misc Repair & Replacement										
5703	Miscellaneous Sources	114,438.88	114,438.88	0.00	0.00	114,438.88	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(114,438.88)	(114,438.88)	0.00	0.00	(114,438.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM006 - Library Equipment Reservet										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM010 - UNHM Gift in Kind Equipment										
5401	Gifts in Kind-Private	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM010		(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Org: UMHIST		(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00

Org: UMHRSP - Human Resources/Personnel

Org Mgr: Silva, Stacey J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General									
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	816.00	816.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	0.00	816.00	816.00
Total Org: UMHRSP		0.00	0.00	0.00	0.00	0.00	0.00	816.00	816.00

Org: UMHUMA - Humanities

Org Mgr: Savage, Terry M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	660.00	(660.00)	540.00	540.00	200.00	200.00
Total Fund: 1UM050	0.00	0.00	0.00	660.00	(660.00)	540.00	540.00	200.00	200.00
Total Org: UMHUMA	0.00	0.00	0.00	660.00	(660.00)	540.00	540.00	200.00	200.00

Org: UMINTR - Sign Language Interpreting

Org Mgr: Hoza, Jack E

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DMINT - Sign Lang Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	91.25	(91.25)	151.42	151.42	0.00	0.00
Total Fund: 1DMINT		0.00	0.00	0.00	91.25	(91.25)	151.42	151.42	0.00	0.00
Fund: 1GM020 - Sign Lang & Interpreting Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00
Total Fund: 1GM020		0.00	0.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00
Total Org: UMINTR		0.00	0.00	0.00	91.25	(91.25)	190.42	190.42	0.00	0.00

Org: UMLERN - Learning Skills Center

Org Mgr: Pobywajlo, Margaret F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N626 - Collaborative of ESL Project									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 14N626	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	20.00	240.00	(240.00)	125.00	125.00	30.00	30.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	20.00	240.00	(240.00)	2,125.00	2,125.00	30.00	30.00
Total Org: UMLERN	0.00	0.00	20.00	940.00	(940.00)	2,125.00	2,125.00	30.00	30.00

Org: UMLIBY - Library & Media Services

Org Mgr: Donahue, Ann Elizabeth

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GM009 - UNHM Smyth Inst Award									
540000 Private Gifts	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	3,500.00	3,500.00
Total Fund: 1GM009	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	3,500.00	3,500.00
Fund: 1GM011 - UMM Library Gift Account									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GM011	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Fund: 1GM017 - Syrian Lebanese Collection									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GM017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1UM050 - UNHM Education and General									
570100 Fines	0.00	0.00	190.00	2,865.00	(2,865.00)	3,331.00	3,331.00	2,748.90	2,748.90
570110 Unreturned Books Fine	0.00	0.00	899.00	1,523.44	(1,523.44)	2,965.05	2,965.05	687.95	687.95
570300 Miscellaneous Sources	0.00	0.00	124.00	311.57	(311.57)	284.00	284.00	190.95	190.95
Total Fund: 1UM050	0.00	0.00	1,213.00	4,700.01	(4,700.01)	6,580.05	6,580.05	3,627.80	3,627.80
Fund: 1XM006 - Library Equipment Reservet									
570300 Miscellaneous Sources	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	4,300.00	4,300.00	1,200.00	1,200.00
Total Fund: 1XM006	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	4,300.00	4,300.00	1,200.00	1,200.00
Total Org: UMLIBY	(5,500.00)	(5,500.00)	1,213.00	8,700.01	(14,200.01)	14,880.05	14,880.05	9,827.80	9,827.80

Org: UMMATH - Mathematics

Org Mgr: Kieronski, Roberta P

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMG03 - Assessmnt Math 418 and ENG 301										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10.53	10.53	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.69	13.69
Total Fund: 1DMG03		0.00	0.00	0.00	0.00	0.00	10.53	10.53	13.69	13.69
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	50.00	150.00	(150.00)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	50.00	150.00	(150.00)	250.00	250.00	0.00	0.00
Total Org: UMMATH		0.00	0.00	50.00	150.00	(150.00)	260.53	260.53	13.69	13.69

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AM283 - UNHM Room Rentals										
59Z000 Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AM283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DM3EE - UNHM Student Activities										
516200 Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00 Other Student Fees	0.00	0.00	0.00	112,425.00	(112,425.00)	15,630.00	15,630.00	15,120.00	15,120.00	
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	191.50	191.50	374.50	374.50	
Total Fund: 1DM3EE	0.00	0.00	0.00	112,725.00	(112,725.00)	15,821.50	15,821.50	15,794.50	15,794.50	
Fund: 1DMINT - Sign Lang Club										
570300 Miscellaneous Sources	0.00	0.00	0.00	67.74	(67.74)	72.29	72.29	144.45	144.45	
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	
Total Fund: 1DMINT	0.00	0.00	0.00	67.74	(67.74)	72.29	72.29	1,444.45	1,444.45	
Fund: 1DMUDG - Undesignated Gift Awards										
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.88	0.88	0.00	0.00	
Total Fund: 1DMUDG	0.00	0.00	0.00	0.00	0.00	0.88	0.88	0.00	0.00	
Fund: 1GM002 - Friendship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	45.55	(45.55)	44.53	44.53	42.41	42.41	
Total Fund: 1GM002	0.00	0.00	0.00	45.55	(45.55)	44.53	44.53	42.41	42.41	
Fund: 1GM010 - UNHM Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	685.12	(685.12)	669.84	669.84	637.89	637.89	
Total Fund: 1GM010	0.00	0.00	0.00	685.12	(685.12)	669.84	669.84	637.89	637.89	
Fund: 1GM013 - UNHM Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	
Total Fund: 1GM013	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	
Fund: 1GM014 - Lewis Knight Scholarship Fund										
540000 Private Gifts	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	900.00	900.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
Total Fund: 1GM014	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	1,300.00	1,300.00	

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General										
515470	Summer Session Tuition Non Res UGra	0.00	0.00	0.00	24,555.00	(24,555.00)	50,000.00	50,000.00	0.00	21,010.00
516100	Application Fees	0.00	0.00	0.00	14,690.00	(14,690.00)	17,470.00	17,470.00	17,905.00	17,905.00
516200	Enrollment Fees	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	620.00	620.00
516220	Graduation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	0.00	0.00	0.00	2.57	(2.57)	537.13	537.13	575.68	575.68
516300	Registration Fees	0.00	0.00	0.00	30,560.00	(30,560.00)	31,340.00	31,340.00	30,675.00	30,675.00
516320	CE Registration Fees	0.00	0.00	0.00	22,700.00	(22,700.00)	23,240.00	23,240.00	24,960.00	24,960.00
560Z86	UNHM Parking Passes	60,000.00	60,000.00	(120.00)	70,320.00	(10,320.00)	36,005.00	36,005.00	62,650.00	62,650.00
570005	Late Payment Fee	0.00	0.00	0.00	16,100.00	(16,100.00)	3,600.00	3,600.00	0.00	0.00
570125	Returned Check Fine	0.00	0.00	0.00	150.00	(150.00)	60.00	60.00	240.00	240.00
570300	Miscellaneous Sources	15,000.00	15,000.00	12,658.80	44,311.26	(29,311.26)	14,275.96	14,314.44	7,174.61	7,174.61
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570306	Bookstore Reveune	50,000.00	50,000.00	36,781.82	74,181.82	(24,181.82)	61,364.91	61,364.91	0.00	0.00
570311	Space Rental	59,000.00	59,000.00	5,020.03	46,271.49	12,728.51	59,746.63	59,746.63	55,443.56	55,443.56
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	239.62	239.62	0.00	0.00
Total Fund: 1UM050		184,000.00	184,000.00	54,340.65	343,862.14	(159,862.14)	297,879.25	297,917.73	200,243.85	221,253.85
Total Org: UMMBSC		184,000.00	184,000.00	54,340.65	457,785.55	(273,785.55)	314,913.29	314,951.77	219,463.10	240,473.10

Org: UMMRCM - UNHM Responsibility Center

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
520100 State Appropriations	11,481.00	11,481.00	984.00	11,481.00	0.00	10,642.00	10,642.00	0.00	0.00
520110 State Approp- Ufund HH Offset	160,010.00	160,010.00	13,316.00	160,010.00	0.00	177,789.00	177,789.00	(12,676.00)	(12,676.00)
520130 State Appropriations- PAU Offset	2,280,931.00	2,280,931.00	190,133.00	2,280,931.00	0.00	2,224,097.00	2,224,097.00	2,178,115.00	2,178,115.00
533105 Internal F&A Reallocations	326.00	326.00	62.90	28.16	297.84	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	(121,492.11)	(121,492.11)	0.00	0.00	(121,492.11)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	2,331,255.89	2,331,255.89	204,495.90	2,452,450.16	(121,194.27)	2,412,528.00	2,412,528.00	2,165,439.00	2,165,439.00
Total Org: UMMRCM	2,331,255.89	2,331,255.89	204,495.90	2,452,450.16	(121,194.27)	2,412,528.00	2,412,528.00	2,165,439.00	2,165,439.00

Org: UMPCAP - Capitalization

Org Mgr: Braun, Kathryn E

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NM001 - UNHM Net Invested in Plant										
5703	Miscellaneous Sources	(4,058,617.42)	(4,058,617.42)	0.00	0.00	(4,058,617.42)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	1,751,114.51	1,751,114.51	0.00	0.00	1,751,114.51	0.00	0.00	0.00	0.00
570500	Gain on sale of property	(1,751,114.51)	(1,751,114.51)	0.00	0.00	(1,751,114.51)	0.00	0.00	0.00	0.00
Total Fund: 1NM001		(4,058,617.42)	(4,058,617.42)	0.00	0.00	(4,058,617.42)	0.00	0.00	0.00	0.00
Total Org: UMPCAP		(4,058,617.42)	(4,058,617.42)	0.00	0.00	(4,058,617.42)	0.00	0.00	0.00	0.00

Org: UMPEQ1 - UNH-M Equipment

Org Mgr: Braun, Kathryn E

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NM002 - UNHM Equipment										
5703	Miscellaneous Sources	(660,261.44)	(660,261.44)	0.00	0.00	(660,261.44)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	7,918.83	7,918.83	0.00	0.00	7,918.83	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(33,660.91)	(33,660.91)	0.00	0.00	(33,660.91)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(227,286.00)	(227,286.00)	0.00	0.00	(227,286.00)	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(49,084.83)	(49,084.83)	0.00	8,439.55	(57,524.38)	50,303.71	50,303.71	(1,218.88)	(1,218.88)
Total Fund: 1NM002		(962,374.35)	(962,374.35)	0.00	8,439.55	(970,813.90)	50,303.71	50,303.71	(1,218.88)	(1,218.88)
Total Org: UMPEQ1		(962,374.35)	(962,374.35)	0.00	8,439.55	(970,813.90)	50,303.71	50,303.71	(1,218.88)	(1,218.88)

Org: UMPEQ3 - UNH-M Leases

Org Mgr: Braun, Kathryn E

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NM002 - UNHM Equipment								
5703	Miscellaneous Sources	(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00
Total Fund: 1NM002		(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00
Total Org: UMPEQ3		(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00

Org: UMPHPL - Physical Plant Operations

Org Mgr: Beecher, Robert F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM002 - UNHM Repair & Replacement									
811006 NonMand Tran In-General Funds	(435.97)	(435.97)	0.00	0.00	(435.97)	0.00	0.00	0.00	0.00
Total Fund: 1XM002	(435.97)	(435.97)	0.00	0.00	(435.97)	0.00	0.00	0.00	0.00
Fund: 1XM006 - Library Equipment Reservet									
580000 Budgeted Use of Reserves	1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006	1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Fund: 1XM007 - UNHM Unexpended R&R General									
570300 Miscellaneous Sources	(20,063.00)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,063.00	10,063.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012 NonMand Tran In-Auxillary Funds	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
812000 R&R Transfers- BOT Required	(185,692.00)	200,000.00	0.00	200,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 1XM007	(209,255.00)	200,000.00	0.00	200,000.00	0.00	160,000.00	160,000.00	163,563.00	163,563.00
Total Org: UMPHPL	(207,831.97)	201,423.03	0.00	200,000.00	1,423.03	160,000.00	160,000.00	163,563.00	163,563.00

Org: UMPNPT - Net Invested in Plant

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NM001 - UNHM Net Invested in Plant									
5703 Miscellaneous Sources	(2,290,768.55)	(2,290,768.55)	0.00	0.00	(2,290,768.55)	0.00	0.00	0.00	0.00
Total Fund: 1NM001	(2,290,768.55)	(2,290,768.55)	0.00	0.00	(2,290,768.55)	0.00	0.00	0.00	0.00
Fund: 1NM002 - UNHM Equipment									
5703 Miscellaneous Sources	(57,206.44)	(57,206.44)	0.00	0.00	(57,206.44)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(134,045.77)	(134,045.77)	0.00	0.00	(134,045.77)	0.00	0.00	0.00	0.00
Total Fund: 1NM002	(191,252.21)	(191,252.21)	0.00	0.00	(191,252.21)	0.00	0.00	0.00	0.00
Total Org: UMPNPT	(2,482,020.76)	(2,482,020.76)	0.00	0.00	(2,482,020.76)	0.00	0.00	0.00	0.00

Org: UMREGS - Registrars Office

Org Mgr: Blodgett, Nikki T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18
Total Fund: 1UM050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18
Total Org: UMREGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18

Org: UMRK01 - PI Roberta Kieronski

Org Mgr: Kieronski, Roberta P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D026 - LIME									
530100 NH State Programs	0.00	0.00	1,080.01	1,080.01	(1,080.01)	0.00	0.00	0.00	0.00
Total Fund: 13D026	0.00	0.00	1,080.01	1,080.01	(1,080.01)	0.00	0.00	0.00	0.00
Total Org: UMRK01	0.00	0.00	1,080.01	1,080.01	(1,080.01)	0.00	0.00	0.00	0.00

Org: UMSCIO - Science

Org Mgr: Doucet, Lorraine D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMOUT - Outreach Scholarship Grants									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,450.00	4,450.00	(4,450.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMOUT	0.00	0.00	2,450.00	4,450.00	(4,450.00)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	15,495.00	(15,495.00)	14,835.00	14,835.00	13,935.00	13,935.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	17,995.00	(17,995.00)	14,835.00	14,835.00	13,935.00	13,935.00
Fund: 1UMPPD - UNHM General Prepaid									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMSCIO	0.00	0.00	2,450.00	22,445.00	(22,445.00)	14,835.00	14,835.00	13,935.00	13,935.00

Org: UMSTSV - Student Academic Services

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N621 - College Trans Latino Students									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
Total Fund: 14N621	0.00	0.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
Fund: 14N756 - College Trans Latino Students									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 14N756	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General									
516200 Enrollment Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
516230 Orientation Fees	0.00	0.00	0.00	58,400.00	(58,400.00)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	60,000.00	60,000.00	0.00	58,630.00	1,370.00	0.00	0.00	0.00	0.00
Total Org: UMSTSV	60,000.00	60,000.00	0.00	59,925.00	75.00	0.00	0.00	0.00	0.00

Org: UMTCPS - Center for Professional Studies

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General									
811072 NonMand Tran In-CPS revenue	428,610.00	428,610.00	0.00	399,488.66	29,121.34	359,580.44	359,580.44	351,911.28	351,911.28
Total Fund: 1UM050	428,610.00	428,610.00	0.00	399,488.66	29,121.34	359,580.44	359,580.44	351,911.28	351,911.28
Total Org: UMTCPS	428,610.00	428,610.00	0.00	399,488.66	29,121.34	359,580.44	359,580.44	351,911.28	351,911.28

Org: UMTUIT - UNHM Tuition

Org Mgr: Braun, Kathryn E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
510000 Resident Undergraduate Tuition	5,763,000.00	5,763,000.00	344.00	5,185,931.00	577,069.00	4,827,026.00	4,827,026.00	4,342,985.00	4,342,985.00
510040 Resident UG Tuition-UNHM Nursing	150,000.00	150,000.00	0.00	144,820.00	5,180.00	150,557.00	150,557.00	137,855.00	137,855.00
511000 Non-Resident Undergraduate Tuition	140,000.00	140,000.00	0.00	87,000.00	53,000.00	131,006.00	131,006.00	191,523.00	191,523.00
511040 Non-Resident UG Tuit-UNHM Nursing	0.00	0.00	0.00	12,390.00	(12,390.00)	9,972.00	9,972.00	5,180.00	5,180.00
512000 NE Regional Tuition-Bachelors	80,000.00	80,000.00	0.00	127,539.00	(47,539.00)	107,796.00	107,796.00	60,900.00	60,900.00
515100 Credit Courses-Resident Undergrad	750,000.00	750,000.00	(1,072.00)	771,735.00	(21,735.00)	739,566.00	739,566.00	649,952.00	649,952.00
515105 Credit Courses-Resident Graduate	0.00	0.00	0.00	5,304.00	(5,304.00)	0.00	0.00	0.00	0.00
515200 Credit Courses-Non Res Undergrad	10,000.00	10,000.00	0.00	32,450.00	(22,450.00)	12,742.00	12,742.00	26,159.00	26,159.00
515440 Summer Session Tuition-Resident	650,000.00	650,000.00	0.00	626,065.00	23,935.00	628,438.00	628,438.00	555,104.00	555,104.00
515450 Summer Session Tuition-Non-Res	0.00	0.00	0.00	4,986.00	(4,986.00)	0.00	0.00	0.00	0.00
515500 Non-Credit Courses	20,000.00	20,000.00	400.00	27,356.00	(7,356.00)	22,000.00	22,000.00	20,500.00	20,500.00
516000 Course Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
516100 Application Fees	21,000.00	21,000.00	1,215.00	16,105.00	4,895.00	8,330.00	8,330.00	870.00	870.00
516220 Graduation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230 Orientation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516300 Registration Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
516320 CE Registration Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
516600 Student Activities Fees	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
516A15 Undergrad Tuition Differential FT	25,000.00	25,000.00	0.00	12,690.00	12,310.00	13,325.00	13,325.00	9,990.00	9,990.00
516A20 Undergrad Tuition Differential PT	0.00	0.00	0.00	12,354.00	(12,354.00)	9,179.50	9,179.50	6,656.00	6,656.00
570300 Miscellaneous Sources	0.00	0.00	0.00	2,400.00	(2,400.00)	1,400.00	1,400.00	1,019.75	1,019.75
Total Fund: 1UM050	7,774,000.00	7,774,000.00	887.00	7,069,125.00	704,875.00	6,661,337.50	6,661,337.50	6,008,693.75	6,008,693.75
Total Org: UMTUIT	7,774,000.00	7,774,000.00	887.00	7,069,125.00	704,875.00	6,661,337.50	6,661,337.50	6,008,693.75	6,008,693.75
Total Org Lvl 3: UMUNHM	3,051,580.14	3,462,274.53	289,734.91	10,844,580.44	(7,382,305.91)	10,454,859.80	10,590,779.29	9,245,626.55	9,382,169.75

Org: UNCENT - NHPTV Central

Org Mgr: Vaas, Edward J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QN002 - Katherine Bailey Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,630.99)	7,630.99	3,196.03	7,847.36	912.69	4,101.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,791.70	(2,791.70)	1,390.32	5,093.98	1,841.07	5,317.07
Total Fund: 1QN002		0.00	0.00	0.00	(4,839.29)	4,839.29	4,586.35	12,941.34	2,753.76	9,418.39
Total Org: UNCENT		0.00	0.00	0.00	(4,839.29)	4,839.29	4,586.35	12,941.34	2,753.76	9,418.39

Org: UNCPB1 - CPB Year 1

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DN3PA - CPB CSG '00									
560396 NHPTV CPB CSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,297.35	1,301,297.35
560398 NHPTV CPB Interconnection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,955.00	47,955.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DN3PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,252.35	1,349,252.35
Total Org: UNCPB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,252.35	1,349,252.35

Org: UNCPB3 - CPB Year 3

Org Mgr: Vaas, Edward J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DN3PC - CPB CSG '98									
560396	NHPTV CPB CSG	0.00	0.00	0.00	0.00	0.00	0.00	29.65	29.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DN3PC		0.00	0.00	0.00	0.00	0.00	0.00	29.65	29.65
Total Org: UNCPB3		0.00	0.00	0.00	0.00	0.00	0.00	29.65	29.65

Org: UNCRAT - Charitable Remainder Annuity Trust

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GNCRT - NHPTV: Greenberg CRAT										
540000	Private Gifts	0.00	0.00	0.00	12,393.62	(12,393.62)	12,090.19	12,090.19	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,528.51	(3,528.51)	3,449.81	3,449.81	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GNCRT		0.00	0.00	0.00	16,422.13	(16,422.13)	15,540.00	15,540.00	0.00	0.00
Total Org: UNCRAT		0.00	0.00	0.00	16,422.13	(16,422.13)	15,540.00	15,540.00	0.00	0.00

Org: UNGERR - Gerrato Trust

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust									
551300 Other Interest Income	0.00	0.00	0.00	1,716.69	(1,716.69)	1,878.28	2,402.65	372.86	372.86
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,661.68)	2,661.68	799.11	763.11	(1,276.46)	(1,276.46)
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,012.35	(1,012.35)	2,176.82	2,474.96	150.72	150.72
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,043.34	46,043.34
Total Fund: 1TN001	0.00	0.00	0.00	67.36	(67.36)	4,854.21	5,640.72	45,290.46	45,290.46
Total Org: UNGERR	0.00	0.00	0.00	67.36	(67.36)	4,854.21	5,640.72	45,290.46	45,290.46

Org: UNPCAP - Capitalization

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NN001 - NHPTV Net Invested in Plant									
8I1039 For Capital Projects (not R&R)	(145,526.03)	(145,526.03)	0.00	0.00	(145,526.03)	0.00	0.00	0.00	0.00
Total Fund: 1NN001	(145,526.03)	(145,526.03)	0.00	0.00	(145,526.03)	0.00	0.00	0.00	0.00
Fund: 1NN002 - NHPTV Equipment									
8I1087 NonMand Tran In - Plant Cap Equip	(575.31)	(575.31)	(1,221,340.47)	(1,221,915.78)	1,221,340.47	27,730.00	575.31	0.00	0.00
Total Fund: 1NN002	(575.31)	(575.31)	(1,221,340.47)	(1,221,915.78)	1,221,340.47	27,730.00	575.31	0.00	0.00
Fund: 1NU002 - UNH Equipment									
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	(7,000.00)	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002	0.00	0.00	0.00	(7,000.00)	7,000.00	0.00	0.00	0.00	0.00
Total Org: UNPCAP	(146,101.34)	(146,101.34)	(1,221,340.47)	(1,228,915.78)	1,082,814.44	27,730.00	575.31	0.00	0.00

Org: UNPDBT - Bond Debt Payments

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NN003 - NHPTV State Bonds									
8100 Mandatory Transfers In	(1,189,174.45)	(1,189,174.45)	0.00	0.00	(1,189,174.45)	0.00	0.00	0.00	0.00
810025 Mand Trans In-Interest Payments	(134,516.94)	(134,516.94)	788.41	9,460.96	(143,977.90)	13,216.07	13,216.07	16,916.84	16,916.84
810030 Mand Trans In-Principal Payments	(447,781.59)	(447,781.59)	6,003.29	72,039.43	(519,821.02)	72,744.29	72,744.29	73,467.87	73,467.87
Total Fund: 1NN003	(1,771,472.98)	(1,771,472.98)	6,791.70	81,500.39	(1,852,973.37)	85,960.36	85,960.36	90,384.71	90,384.71
Total Org: UNPDBT	(1,771,472.98)	(1,771,472.98)	6,791.70	81,500.39	(1,852,973.37)	85,960.36	85,960.36	90,384.71	90,384.71

Org: UNPDPR - Asset Depreciation

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NN001 - NHPTV Net Invested in Plant									
5703 Miscellaneous Sources	40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Total Fund: 1NN001	40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Fund: 1NN002 - NHPTV Equipment									
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NN002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNPDPR	40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Org: UNPEQ1 - SYS Equipment

Org Mgr: Vaas, Edward J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NN002 - NHPTV Equipment										
5703	Miscellaneous Sources	(1,407,962.44)	(1,407,962.44)	0.00	0.00	(1,407,962.44)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	161,114.96	161,114.96	0.00	0.00	161,114.96	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,399,403.36)	(1,399,403.36)	0.00	0.00	(1,399,403.36)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(78,581.25)	(78,581.25)	0.00	0.00	(78,581.25)	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(1,225,482.20)	(1,225,482.20)	1,196,830.00	1,532,721.70	(2,758,203.90)	317,744.90	317,744.90	901,685.87	907,737.30
Total Fund: 1NN002		(3,950,314.29)	(3,950,314.29)	1,196,830.00	1,532,721.70	(5,483,035.99)	317,744.90	317,744.90	901,685.87	907,737.30
Fund: 1NU002 - UNH Equipment										
540100	Gifts in Kind-Private	(4,235.00)	(4,235.00)	0.00	0.00	(4,235.00)	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(16,318.33)	(16,318.33)	0.00	49,945.00	(66,263.33)	13,154.07	13,154.07	0.00	0.00
Total Fund: 1NU002		(20,553.33)	(20,553.33)	0.00	49,945.00	(70,498.33)	13,154.07	13,154.07	0.00	0.00
Total Org: UNPEQ1		(3,970,867.62)	(3,970,867.62)	1,196,830.00	1,582,666.70	(5,553,534.32)	330,898.97	330,898.97	901,685.87	907,737.30

Org: UNPNPT - Net Invested in Plant

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NN001 - NHPTV Net Invested in Plant									
5703 Miscellaneous Sources	(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1NN001	(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Fund: 1NN002 - NHPTV Equipment									
5401 Gifts in Kind-Private	(6,860.00)	(6,860.00)	0.00	0.00	(6,860.00)	0.00	0.00	0.00	0.00
Total Fund: 1NN002	(6,860.00)	(6,860.00)	0.00	0.00	(6,860.00)	0.00	0.00	0.00	0.00
Total Org: UNPNPT	(6,900.00)	(6,900.00)	0.00	0.00	(6,900.00)	0.00	0.00	0.00	0.00

Org: UNTV1A - Broadcast Administration

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560328 NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	3,533.56	3,533.56	2,742.39	2,742.39
Total Fund: 1UN200	0.00	0.00	0.00	0.00	0.00	3,533.56	3,533.56	2,742.39	2,742.39
Total Org: UNTV1A	0.00	0.00	0.00	0.00	0.00	3,533.56	3,533.56	2,742.39	2,742.39

Org: UNTV1B - Programming

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N252 - NH Humanities Underwriting 03									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N450 - Seeing Seniors									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,670.24	35,670.24
Total Fund: 14N450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,670.24	35,670.24
Fund: 14N510 - Seeing Seniors									
531100 US Foundation & Not-for-Profit G&C	2.81	2.81	0.00	0.00	2.81	0.00	0.00	(2.81)	(2.81)
Total Fund: 14N510	2.81	2.81	0.00	0.00	2.81	0.00	0.00	(2.81)	(2.81)
Fund: 14N643 - CPB Community Service									
531100 US Foundation & Not-for-Profit G&C	(1,382,307.36)	(1,382,307.36)	0.00	3,859.64	(1,386,167.00)	1,382,307.36	1,382,307.36	0.00	0.00
Total Fund: 14N643	(1,382,307.36)	(1,382,307.36)	0.00	3,859.64	(1,386,167.00)	1,382,307.36	1,382,307.36	0.00	0.00
Fund: 14N679 - Humanities Programming 2007									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N679	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 14N770 - TV Community Service Grant									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(20,314.00)	1,333,843.00	(1,333,843.00)	0.00	0.00	0.00	0.00
Total Fund: 14N770	0.00	0.00	(20,314.00)	1,333,843.00	(1,333,843.00)	0.00	0.00	0.00	0.00
Fund: 14N771 - Interconnection Grant									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,859.00	23,976.38	(23,976.38)	0.00	0.00	0.00	0.00
Total Fund: 14N771	0.00	0.00	3,859.00	23,976.38	(23,976.38)	0.00	0.00	0.00	0.00
Fund: 14N775 - TV Distance Service Grant									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N775	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Fund: 1GN017 - NH Programming Fund									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	32,366.93	32,366.93
Total Fund: 1GN017	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	32,366.93	32,366.93
Fund: 1UN200 - NHPTV Educational and General									
560364 NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	0.00	8,000.00	0.00	0.00	8,000.00	1,000.00	1,000.00	0.00	0.00
Total Org: UNTV1B	(1,382,304.55)	(1,374,304.55)	(16,455.00)	1,391,679.02	(2,765,983.57)	1,393,307.36	1,393,307.36	68,034.36	68,034.36

Org: UNTV1D - Captioning

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN028 - Closed Captioning								
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1GN028	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Org: UNTV1D	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

Org: UNTV1E - New Hampshire Crossroads

Org Mgr: Vaas, Edward J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14N664 - Captioning Crossroads										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,388.00	(3,388.00)	0.00	0.00	0.00	0.00
Total Fund: 14N664		0.00	0.00	0.00	3,388.00	(3,388.00)	0.00	0.00	0.00	0.00
Total Org: UNTV1E		0.00	0.00	0.00	3,388.00	(3,388.00)	0.00	0.00	0.00	0.00

Org: UNTV1M - NH Wildlife Journal

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F023 - NHPTV: Wildlife Journal									
530100 NH State Programs	(138,000.00)	(138,000.00)	0.00	0.00	(138,000.00)	(9,245.10)	(9,245.10)	0.00	0.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(9,245.10)	(9,245.10)	9,245.10	9,245.10
Total Fund: 13F023	(138,000.00)	(138,000.00)	0.00	0.00	(138,000.00)	(18,490.20)	(18,490.20)	9,245.10	9,245.10
Fund: 13F024 - Wildlife Journal Fund 04-05									
530100 NH State Programs	(138,000.00)	(138,000.00)	0.00	0.00	(138,000.00)	(432.15)	(432.15)	0.00	0.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(432.15)	(432.15)	432.15	432.15
Total Fund: 13F024	(138,000.00)	(138,000.00)	0.00	0.00	(138,000.00)	(864.30)	(864.30)	432.15	432.15
Fund: 13F028 - Wildlife Journal FY06									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	278.94	278.94	49,721.04	49,721.04
Total Fund: 13F028	0.00	0.00	0.00	0.00	0.00	278.94	278.94	49,721.04	49,721.04
Fund: 13F029 - Wildlife Journal 500									
530100 NH State Programs	(61,640.99)	(61,640.99)	0.00	3,358.26	(64,999.25)	61,640.99	61,640.99	0.00	0.00
Total Fund: 13F029	(61,640.99)	(61,640.99)	0.00	3,358.26	(64,999.25)	61,640.99	61,640.99	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	25,500.00	25,500.00
560310 NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	25,500.00	25,500.00
Total Org: UNTV1M	(337,640.99)	(337,640.99)	0.00	3,358.26	(340,999.25)	48,565.43	48,565.43	84,898.29	84,898.29

Org: UNTV1N - Nightly Program

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13C003 - NH Writers Read									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13C003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN012 - NH Outlook									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	(15,000.00)	(15,000.00)
580005 Automated PO Carryforward Budget	1,281.51	1,281.51	0.00	0.00	1,281.51	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.55	0.55	(0.55)	0.00	0.00	0.00	0.00
Total Fund: 1GN012	1,281.51	1,281.51	0.55	0.55	1,280.96	30,000.00	30,000.00	(15,000.00)	(15,000.00)
Fund: 1GN025 - Financial Literacy Project									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GN025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 1GN031 - LiveFIT NH DVD's									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN031	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Org: UNTV1N	1,281.51	1,281.51	0.55	7,500.55	(6,219.04)	30,000.00	30,000.00	10,000.00	10,000.00

Org: UNTV1R - Windows to the Wild

Org Mgr: Diessner, Marc C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GN032 - Alice J Reen-Wildlife Prog Spt									
540000 Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
540070 NHPTV General Program Support	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN032	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Fund: 1GN036 - Kenneth A. Johnson Memorial Fund									
540060 Granite Society (\$1000 Plus)	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	11.00	11.00	(11.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN036	0.00	0.00	11.00	10,011.00	(10,011.00)	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General									
540070 NHPTV General Program Support	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1UN200	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	6,000.00	0.00	0.00
Total Org: UNTV1R	0.00	0.00	11.00	20,011.00	(20,011.00)	6,000.00	6,000.00	0.00	0.00

Org: UNTV1S - Sports

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560310 NHPTV Broadcasting Services	0.00	44,100.00	0.00	44,100.00	0.00	42,000.00	42,000.00	58,536.00	58,536.00
Total Fund: 1UN200	0.00	44,100.00	0.00	44,100.00	0.00	42,000.00	42,000.00	58,536.00	58,536.00
Total Org: UNTV1S	0.00	44,100.00	0.00	44,100.00	0.00	42,000.00	42,000.00	58,536.00	58,536.00

Org: UNTV1W - Other Prod/Eng'g Services

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DNPNE - NHPTV Politics & Eggs Program									
560364 NHPTV Acquired Program Underwriting	0.00	0.00	0.00	26,250.00	(26,250.00)	33,750.00	33,750.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	73.89	73.89	(73.89)	0.00	0.00	0.00	0.00
Total Fund: 1DNPNE	0.00	0.00	73.89	26,323.89	(26,323.89)	33,750.00	33,750.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General									
560310 NHPTV Broadcasting Services	0.00	0.00	0.00	7,509.99	(7,509.99)	9,307.50	9,307.50	25,962.00	25,962.00
560328 NHPTV Royaltie	0.00	0.00	0.00	161.59	(161.59)	19,211.28	19,211.28	583.42	583.42
560386 NHPTV Uplinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560388 NHPTV Teleconference & Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	0.00	0.00	0.00	7,671.58	(7,671.58)	28,518.78	28,518.78	26,545.42	26,545.42
Total Org: UNTV1W	0.00	0.00	73.89	33,995.47	(33,995.47)	62,268.78	62,268.78	26,545.42	26,545.42

Org: UNTV2A - Engineering Administration

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560328 NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	3,124.84	3,124.84	0.00	0.00
560330 NHPTV Data Delivery	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	26,000.00	0.00	0.00	0.00	0.00	3,124.84	3,124.84	0.00	0.00
Fund: 1XN002 - NHPTV Repair & Renovation									
560300 NHPTV Sales and Services	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	60,000.00	60,000.00	0.00	0.00
Total Fund: 1XN002	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	60,000.00	60,000.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	(75,678.48)	(75,678.48)	102,615.87	164,246.36	(239,924.84)	66,349.17	68,573.48	7,105.00	7,105.00
Total Fund: 1XN012	(75,678.48)	(75,678.48)	102,615.87	164,246.36	(239,924.84)	66,349.17	68,573.48	7,105.00	7,105.00
Total Org: UNTV2A	(109,678.48)	(135,678.48)	102,615.87	164,246.36	(299,924.84)	129,474.01	131,698.32	7,105.00	7,105.00

Org: UNTV2B - Studio Engineering

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560312 NHPTV Engineering Services	50,000.00	172,293.00	0.00	0.00	172,293.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	110,000.00	110,000.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UN200	50,000.00	172,293.00	110,000.00	110,000.00	62,293.00	0.00	0.00	0.00	0.00
Total Org: UNTV2B	50,000.00	172,293.00	110,000.00	110,000.00	62,293.00	0.00	0.00	0.00	0.00

Org: UNTV2C - Transmitter Engineering

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
560324	NHPTV Tower Rental and Reimb	561,000.00	581,000.00	13,436.16	581,202.89	(202.89)	607,141.62	607,141.62	598,483.25	598,483.25
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	12,479.00	12,479.00	0.00	0.00
560330	NHPTV Data Delivery	0.00	20,317.50	0.00	31,550.00	(11,232.50)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	582.68	0.00	0.00	582.68	0.00	0.00	0.00	0.00
Total Fund: 1UN200		561,000.00	601,900.18	13,436.16	612,752.89	(10,852.71)	619,620.62	619,620.62	602,483.25	602,483.25
Fund: 1XN005 - NHPTV Other Plant Improvements										
560332	NHPTV Miscellaneous Revenue	(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	79,723.00	79,723.00	60,000.00	60,000.00
Total Fund: 1XN005		(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	79,723.00	79,723.00	60,000.00	60,000.00
Total Org: UNTV2C		421,277.00	462,177.18	13,436.16	612,752.89	(150,575.71)	699,343.62	699,343.62	662,483.25	662,483.25

Org: UNTV2D - Information Technology

Org Mgr: Bugbee, Scott W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560310 NHPTV Broadcasting Services	0.00	0.00	245.00	21,967.50	(21,967.50)	1,703.75	1,703.75	0.00	0.00
560324 NHPTV Tower Rental and Reimb	0.00	0.00	18,079.91	18,079.91	(18,079.91)	0.00	0.00	0.00	0.00
560326 NHPTV Equipment Sales	0.00	0.00	0.00	11.00	(11.00)	228.00	228.00	50.00	50.00
560328 NHPTV Royaltie	0.00	0.00	0.00	177.94	(177.94)	175.60	175.60	0.00	0.00
560330 NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560390 NHPTV Online Services	0.00	21,804.50	0.00	0.00	21,804.50	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	405.88	0.00	0.00	405.88	0.00	0.00	0.00	0.00
Total Fund: 1UN200	0.00	22,210.38	18,324.91	40,236.35	(18,025.97)	2,107.35	2,107.35	50.00	50.00
Total Org: UNTV2D	0.00	22,210.38	18,324.91	40,236.35	(18,025.97)	2,107.35	2,107.35	50.00	50.00

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N413 - Digital Master Control									
530000 Federal Programs	(802,223.98)	(802,223.98)	0.00	12,649.97	(814,873.95)	109,581.12	109,581.12	407,392.86	407,392.86
Total Fund: 14N413	(802,223.98)	(802,223.98)	0.00	12,649.97	(814,873.95)	109,581.12	109,581.12	407,392.86	407,392.86
Fund: 14N452 - Convergence to Digital									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 14N459 - Digital Master Control - McIninch									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 14N459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 14N508 - Digital Transition									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1XN002 - NHPTV Repair & Renovation									
560312 NHPTV Engineering Services	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN002	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	31,356.00	31,356.00	10,820.00	10,820.00	20,536.00	0.00	0.00	0.00	0.00
Total Fund: 1XN012	31,356.00	31,356.00	10,820.00	10,820.00	20,536.00	0.00	0.00	0.00	0.00
Total Org: UNTV2G	(770,867.98)	(770,867.98)	10,820.00	43,469.97	(814,337.95)	109,581.12	109,581.12	469,892.86	469,892.86

Org: UNTV2H - Next Generation digital

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N438 - NHPTV Next Generation Digital									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,232.32	22,232.32
Total Fund: 14N438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,232.32	22,232.32
Fund: 15P052 - NHPTV Next Generation Digital									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,999.89)	(24,999.89)
Total Fund: 15P052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,999.89)	(24,999.89)
Fund: 1GN016 - Technologies Fund									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.83	3,875.83
Total Fund: 1GN016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,875.83	18,875.83
Total Org: UNTV2H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,108.26	16,108.26

Org: UNTV2I - IT Purchases

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	0.00	0.00	0.00	8,655.00	(8,655.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN012	0.00	0.00	0.00	8,655.00	(8,655.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2I	0.00	0.00	0.00	8,655.00	(8,655.00)	0.00	0.00	0.00	0.00

Org: UNTV2J - NHPTV Digital Transition-Production

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A80 - HD EFP Edit and Mixer									
530000 Federal Programs	0.00	0.00	6,451.06	63,634.56	(63,634.56)	0.00	0.00	0.00	0.00
Total Fund: 111A80	0.00	0.00	6,451.06	63,634.56	(63,634.56)	0.00	0.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	0.00	0.00	3,668.39	10,851.89	(10,851.89)	0.00	0.00	0.00	0.00
Total Fund: 1XN012	0.00	0.00	3,668.39	10,851.89	(10,851.89)	0.00	0.00	0.00	0.00
Total Org: UNTV2J	0.00	0.00	10,119.45	74,486.45	(74,486.45)	0.00	0.00	0.00	0.00

Org: UNTV2K - WENH Rechannelization

Org Mgr: Shepperd, Brian T

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14N764 - WENH Rechannelization										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,860.00	14,860.00	(14,860.00)	0.00	0.00	0.00	0.00
Total Fund: 14N764		0.00	0.00	14,860.00	14,860.00	(14,860.00)	0.00	0.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	0.00	0.00	50,194.00	82,721.00	(82,721.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN012		0.00	0.00	50,194.00	82,721.00	(82,721.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2K		0.00	0.00	65,054.00	97,581.00	(97,581.00)	0.00	0.00	0.00	0.00

Org: UNTV2R - Rural Utilities Service (RUS)

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110130 - Digital Conversion-Rural Trans									
530000 Federal Programs	(46,155.19)	(46,155.19)	0.00	9,249.65	(55,404.84)	46,155.19	46,155.19	0.00	0.00
Total Fund: 110130	(46,155.19)	(46,155.19)	0.00	9,249.65	(55,404.84)	46,155.19	46,155.19	0.00	0.00
Total Org: UNTV2R	(46,155.19)	(46,155.19)	0.00	9,249.65	(55,404.84)	46,155.19	46,155.19	0.00	0.00

Org: UNTV3A - Development Administration

Org Mgr: Vaas, Edward J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QN001 - NHPTV Endowment Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,722.27	8,722.27	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,547.71)	31,547.71	16,512.76	35,784.19	2,933.88	10,004.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,146.85	(12,146.85)	5,567.73	20,400.86	5,918.28	20,719.12
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	23,037.66	(23,037.66)	16,024.80	16,024.80	73,594.06	73,594.06
Total Fund: 1QN001		0.00	0.00	0.00	3,636.80	(3,636.80)	46,827.56	80,932.12	82,446.22	104,317.88
Total Org: UNTV3A		0.00	0.00	0.00	3,636.80	(3,636.80)	46,827.56	80,932.12	82,446.22	104,317.88

Org: UNTV3B - Membership

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N505 - Membership Challenge 05-06									
531100 US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 14N505	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Fund: 14N614 - FY07 Membership Challenge									
531100 US Foundation & Not-for-Profit G&C	(9,999.83)	(9,999.83)	0.00	0.00	(9,999.83)	9,999.83	9,999.83	0.00	0.00
Total Fund: 14N614	(9,999.83)	(9,999.83)	0.00	0.00	(9,999.83)	9,999.83	9,999.83	0.00	0.00
Fund: 14N716 - Membership Challenge - The War									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	20,000.18	(20,000.18)	0.00	0.00	0.00	0.00
Total Fund: 14N716	0.00	0.00	0.00	20,000.18	(20,000.18)	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General									
540050 :NHPTV Membership Lockbox & CC	2,680,000.00	2,640,000.00	322,280.52	2,682,428.14	(42,428.14)	2,631,496.45	2,631,496.45	2,511,777.74	2,511,777.74
540052 NHPTV Membership White Mail	30,000.00	30,000.00	2,316.33	48,511.32	(18,511.32)	43,905.83	43,905.83	43,744.33	43,744.33
540054 NHPTV Membership Payroll Deducts	10,000.00	10,000.00	1,768.07	9,409.57	590.43	11,374.13	11,374.13	14,314.04	14,314.04
540056 NHPTV Membership Corporate Match	18,000.00	15,000.00	2,437.00	17,064.76	(2,064.76)	15,704.07	15,704.07	21,028.77	21,028.77
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,804.02	(1,804.02)	3,164.54	3,164.54	2,042.50	2,042.50
Total Fund: 1UN200	2,738,000.00	2,695,000.00	328,801.92	2,759,217.81	(64,217.81)	2,705,645.02	2,705,645.02	2,592,907.38	2,592,907.38
Total Org: UNTV3B	2,723,000.17	2,680,000.17	328,801.92	2,779,217.99	(99,217.82)	2,715,644.85	2,715,644.85	2,597,907.38	2,597,907.38

Org: UNTV3C - Auction

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560336 NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560338 NHPTV May Auction Sales	500,000.00	500,000.00	12,167.44	512,508.44	(12,508.44)	441,077.00	441,077.00	407,614.76	407,614.76
560340 NHPTV May Auction Underwriting	0.00	0.00	(43,640.00)	0.00	0.00	32,940.00	32,940.00	28,990.00	28,990.00
560342 NHPTV May Auction Other Revenue	500.00	500.00	(2,134.41)	4,140.59	(3,640.59)	2,487.60	2,487.60	11,089.31	11,089.31
560344 NHPTV Nov Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,430.43	168,430.43
560346 NHPTV Nov Auction Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
560348 NHPTV Nov Auction Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	500,500.00	500,500.00	(33,606.97)	516,649.03	(16,149.03)	476,504.60	476,504.60	629,124.50	629,124.50
Total Org: UNTV3C	500,500.00	500,500.00	(33,606.97)	516,649.03	(16,149.03)	476,504.60	476,504.60	629,124.50	629,124.50

Org: UNTV3D - Corporate Underwriting

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560340 NHPTV May Auction Underwriting	0.00	0.00	41,340.00	41,340.00	(41,340.00)	0.00	0.00	0.00	0.00
560364 NHPTV Acquired Program Underwriting	555,000.00	549,500.00	54,776.57	490,987.37	58,512.63	513,881.27	513,881.27	586,702.40	586,702.40
560366 NHPTV Business Members Challenge	0.00	500.00	0.00	500.00	0.00	500.00	500.00	2,000.00	2,000.00
560376 NHPTV Special Projects Revenue	0.00	0.00	11,460.00	11,460.00	(11,460.00)	0.00	0.00	0.00	0.00
Total Fund: 1UN200	555,000.00	550,000.00	107,576.57	544,287.37	5,712.63	514,381.27	514,381.27	588,702.40	588,702.40
Total Org: UNTV3D	555,000.00	550,000.00	107,576.57	544,287.37	5,712.63	514,381.27	514,381.27	588,702.40	588,702.40

Org: UNTV3E - Public Participation

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560376 NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	93,470.29	93,470.29
Total Fund: 1UN200	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	93,470.29	93,470.29
Total Org: UNTV3E	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	93,470.29	93,470.29

Org: UNTV3F - Major Gifts

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DNCRT - CRAT Payout Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,983.00	7,983.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DNCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,983.00	7,983.00	
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010 Bequests	0.00	0.00	18,341.00	18,341.00	(18,341.00)	16,024.80	16,024.80	73,094.06	73,094.06	
540062 Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	17,014.84	(17,014.84)	0.00	0.00	0.00	0.00	
Total Fund: 1DNEDW	0.00	0.00	18,341.00	35,355.84	(35,355.84)	16,024.80	16,024.80	73,094.06	73,094.06	
Fund: 1GN042 - St. Gaudins Screening										
540000 Private Gifts	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GN042	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	
Fund: 1MNCRT - Charitable Remainder Annuity Trust										
540000 Private Gifts	0.00	0.00	0.00	(12,393.62)	12,393.62	(12,090.19)	(12,090.19)	(7,983.00)	(7,983.00)	
551300 Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,836.67	46,836.67	
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,919.30)	6,919.30	2,989.19	7,199.76	0.00	2,581.03	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,316.48	(2,316.48)	1,300.34	4,764.30	0.00	4,972.95	
Total Fund: 1MNCRT	0.00	0.00	0.00	(16,996.44)	16,996.44	(7,800.66)	(126.13)	38,853.67	46,407.65	
Fund: 1QN003 - Everett Clement Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(19,411.12)	19,411.12	8,129.81	19,961.51	2,321.60	10,432.61	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	7,101.31	(7,101.31)	3,536.59	12,957.68	4,683.18	13,525.16	
Total Fund: 1QN003	0.00	0.00	0.00	(12,309.81)	12,309.81	11,666.40	32,919.19	7,004.78	23,957.77	
Fund: 1UN200 - NHPTV Educational and General										
540010 Bequests	0.00	0.00	0.00	2,431.07	(2,431.07)	0.00	0.00	0.00	0.00	
540058 NHPTV Profile Society	192,500.00	192,500.00	20,522.30	189,325.65	3,174.35	173,067.00	173,067.00	138,753.45	138,753.45	
540060 Granite Society (\$1000 Plus)	192,500.00	192,500.00	39,053.68	273,522.31	(81,022.31)	217,535.59	217,535.59	172,682.46	172,682.46	
Total Fund: 1UN200	385,000.00	385,000.00	59,575.98	465,279.03	(80,279.03)	390,602.59	390,602.59	311,435.91	311,435.91	
Total Org: UNTV3F	385,000.00	385,000.00	80,416.98	473,828.62	(88,828.62)	410,493.13	439,420.45	438,371.42	462,878.39	

Org: UNTV3G - Foundations

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N599 - Building Our Base									
531100 US Foundation & Not-for-Profit G&C	(25,419.67)	(25,419.67)	5,970.35	14,580.22	(39,999.89)	23,324.95	23,324.95	2,094.72	2,094.72
Total Fund: 14N599	(25,419.67)	(25,419.67)	5,970.35	14,580.22	(39,999.89)	23,324.95	23,324.95	2,094.72	2,094.72
Fund: 1GN035 - Mary Alice Arakelian Fdn - Support									
540000 Private Gifts	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN035	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 1GN037 - Frederick Smyth Institute of Music									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN037	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
540072 NHPTV Unrestricted Gifts	70,000.00	10,000.00	1,000.00	16,082.29	(6,082.29)	49,905.66	49,905.66	55,500.00	55,500.00
550000 Endowment Income-USNH	0.00	0.00	0.00	42,823.20	(42,823.20)	36,634.18	36,634.18	33,823.03	33,823.03
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231.17	4,231.17
Total Fund: 1UN200	70,000.00	10,000.00	1,000.00	58,905.49	(48,905.49)	89,039.84	89,039.84	93,554.20	93,554.20
Total Org: UNTV3G	44,580.33	(15,419.67)	6,970.35	103,485.71	(118,905.38)	112,364.79	112,364.79	95,648.92	95,648.92

Org: UNTV3H - Video Sales

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560374 NHPTV Videotape Sales	11,500.00	5,773.00	847.56	7,418.10	(1,645.10)	9,402.52	9,402.52	8,500.65	8,500.65
Total Fund: 1UN200	11,500.00	5,773.00	847.56	7,418.10	(1,645.10)	9,402.52	9,402.52	8,500.65	8,500.65
Total Org: UNTV3H	11,500.00	5,773.00	847.56	7,418.10	(1,645.10)	9,402.52	9,402.52	8,500.65	8,500.65

Org: UNTV3J - Andre Rieu Event

Org Mgr: Sauers, L. Jonathan

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560376 NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	241,843.00	241,843.00	0.00	0.00
Total Fund: 1UN200	0.00	0.00	0.00	0.00	0.00	241,843.00	241,843.00	0.00	0.00
Total Org: UNTV3J	0.00	0.00	0.00	0.00	0.00	241,843.00	241,843.00	0.00	0.00

Org: UNTV3K - Donate-a-Car

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560328 NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560336 NHPTV Donate-A-Car	24,000.00	44,000.00	1,830.00	35,364.00	8,636.00	27,072.00	27,072.00	38,945.39	38,945.39
Total Fund: 1UN200	24,000.00	44,000.00	1,830.00	35,364.00	8,636.00	27,072.00	27,072.00	38,945.39	38,945.39
Total Org: UNTV3K	24,000.00	44,000.00	1,830.00	35,364.00	8,636.00	27,072.00	27,072.00	38,945.39	38,945.39

Org: UNTV3N - Storyland

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560376 NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	7,000.00	7,000.00
Total Fund: 1UN200	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	7,000.00	7,000.00
Total Org: UNTV3N	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	7,000.00	7,000.00

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N453 - Next Generation of Service									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,569.56	16,569.56
Total Fund: 14N453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,569.56	16,569.56
Fund: 14N702 - CPB Nielsen Digital Encoders									
531100 US Foundation & Not-for-Profit G&C	(8,220.00)	(8,220.00)	0.00	0.00	(8,220.00)	8,220.00	8,220.00	0.00	0.00
Total Fund: 14N702	(8,220.00)	(8,220.00)	0.00	0.00	(8,220.00)	8,220.00	8,220.00	0.00	0.00
Fund: 15P052 - NHPTV Next Generation Digital									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DNDIS - NHPTV Discretionary									
560308 NHPTV Vending Machine Revenue	0.00	0.00	1,508.00	2,445.66	(2,445.66)	2,280.69	2,280.69	2,498.26	2,498.26
560332 NHPTV Miscellaneous Revenue	0.00	0.00	0.00	107.00	(107.00)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,862.79	1,863.83	(1,863.83)	0.00	0.00	0.00	0.00
Total Fund: 1DNDIS	0.00	0.00	3,370.79	4,416.49	(4,416.49)	2,280.69	2,280.69	2,498.26	2,498.26
Fund: 1DNEDW - Bequest Transfer Fund NHPTV									
540010 Bequests	0.00	0.00	0.00	5,958.81	(5,958.81)	(8,722.27)	(8,722.27)	500.00	500.00
Total Fund: 1DNEDW	0.00	0.00	0.00	5,958.81	(5,958.81)	(8,722.27)	(8,722.27)	500.00	500.00
Fund: 1GN006 - NHPTV Future Gifts									
540000 Private Gifts	0.00	0.00	27,306.64	27,306.64	(27,306.64)	0.00	0.00	0.00	0.00
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	28,066.74	28,066.74	20,000.00	20,000.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	17.74	17.74	(17.74)	0.00	0.00	0.00	0.00
Total Fund: 1GN006	0.00	0.00	27,324.38	27,324.38	(27,324.38)	28,066.74	28,066.74	20,000.00	20,000.00
Fund: 1UN200 - NHPTV Educational and General									
520110 State Approp- Ufund HH Offset	428,685.00	428,685.00	35,751.00	428,685.00	0.00	476,317.00	476,317.00	(2,259.00)	(2,259.00)
520130 State Appropriations- PAU Offset	2,548,572.00	2,548,572.00	212,381.00	2,548,572.00	0.00	2,485,070.00	2,485,070.00	2,384,131.00	2,384,131.00
533105 Internal F&A Reallocations	0.00	(5,707.00)	0.00	0.00	(5,707.00)	0.00	0.00	0.00	0.00
550000 Endowment Income-USNH	32,000.00	42,032.00	0.00	0.00	42,032.00	0.00	0.00	0.00	0.00
560310 NHPTV Broadcasting Services	0.00	0.00	0.00	3,055.00	(3,055.00)	0.00	0.00	0.00	0.00
560312 NHPTV Engineering Services	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
560326 NHPTV Equipment Sales	0.00	0.00	0.00	500.00	(500.00)	1,389.00	1,389.00	97,541.66	97,541.66
560328 NHPTV Royaltie	0.00	0.00	6,164.00	8,034.43	(8,034.43)	319.76	319.76	0.00	0.00
560330 NHPTV Data Delivery	0.00	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
560332 NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	4,985.77	4,985.77	4,050.46	4,050.46
560342 NHPTV May Auction Other Revenue	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
560394 NHPTV Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	26,317.00	13,944.00	0.00	0.00	13,944.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	(8,988.56)	0.00	0.00	(8,988.56)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,539.73	4,539.73	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,088.90	(1,088.90)	0.00	0.00	0.00	0.00
Total Fund: 1UN200	3,035,574.00	3,024,537.44	254,296.00	2,989,945.33	34,592.11	2,972,621.26	2,972,621.26	2,483,464.12	2,483,464.12

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN001 - NHPTV Unexpended Plant										
5400 Private Gifts	(10,044.16)	(10,044.16)	0.00	0.00	(10,044.16)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	483,988.16	483,988.16	0.00	0.00	483,988.16	0.00	0.00	0.00	0.00	
5800 Budgeted Use of Reserves	58,775.00	58,775.00	0.00	0.00	58,775.00	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(526,719.00)	(526,719.00)	0.00	0.00	(526,719.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XN001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XN002 - NHPTV Repair & Renovation										
8110 Non Mandatory Transfers In	(634,000.00)	(634,000.00)	0.00	0.00	(634,000.00)	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(221,287.98)	(221,287.98)	0.00	0.00	(221,287.98)	0.00	0.00	12,750.00	12,750.00	
812000 R&R Transfers- BOT Required	(732,639.00)	(732,639.00)	0.00	150,000.00	(882,639.00)	150,000.00	150,000.00	202,639.00	202,639.00	
Total Fund: 1XN002	(1,587,926.98)	(1,587,926.98)	0.00	150,000.00	(1,737,926.98)	150,000.00	150,000.00	215,389.00	215,389.00	
Fund: 1XN003 - NHPTV Office Reconstruction Project										
811039 For Capital Projects (not R&R)	(11,448.39)	(11,448.39)	0.00	0.00	(11,448.39)	0.00	0.00	0.00	0.00	
Total Fund: 1XN003	(11,448.39)	(11,448.39)	0.00	0.00	(11,448.39)	0.00	0.00	0.00	0.00	
Fund: 1XN004 - NHPTV Sadleback Improvements										
8110 Non Mandatory Transfers In	(21,900.00)	(21,900.00)	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XN004	(21,900.00)	(21,900.00)	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00	
Fund: 1XN005 - NHPTV Other Plant Improvements										
8110 Non Mandatory Transfers In	(769.00)	(769.00)	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XN005	(769.00)	(769.00)	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00	
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl										
5203 State Capital Appropriations	129,215.17	129,215.17	0.00	0.00	129,215.17	0.00	0.00	0.00	0.00	
520300 State Capital Appropriations	(129,209.48)	(129,209.48)	0.00	0.00	(129,209.48)	0.00	0.00	0.00	0.00	
Total Fund: 1XN007	5.69	5.69	0.00	0.00	5.69	0.00	0.00	0.00	0.00	
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97										
5203 State Capital Appropriations	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XN009	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	
Fund: 1XN010 - NHPTV HVAC Drainage Repair										
811039 For Capital Projects (not R&R)	(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00	
Total Fund: 1XN010	(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00	
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300 State Capital Appropriations	293,494.29	293,494.29	0.00	0.00	293,494.29	0.00	0.00	313,749.30	313,749.30	
Total Fund: 1XN011	293,494.29	293,494.29	0.00	0.00	293,494.29	0.00	0.00	313,749.30	313,749.30	

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	2,292,814.81	2,292,814.81	0.00	0.00	2,292,814.81	105,747.50	105,747.50	60,533.69	70,081.69
Total Fund: 1XN012	2,292,814.81	2,292,814.81	0.00	0.00	2,292,814.81	105,747.50	105,747.50	60,533.69	70,081.69
Total Org: UNTV4A	4,344,638.17	4,333,601.61	284,991.17	3,177,645.01	1,155,956.60	3,258,213.92	3,258,213.92	3,112,703.93	3,122,251.93

Org: UNTV4C - NHPTV Special Projects

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560368 NHPTV Special Projects Underwriting	110,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
560376 NHPTV Special Projects Revenue	110,000.00	100,000.00	(3,960.00)	55,534.71	44,465.29	0.00	0.00	0.00	0.00
Total Fund: 1UN200	220,000.00	200,000.00	(3,960.00)	55,534.71	144,465.29	0.00	0.00	0.00	0.00
Total Org: UNTV4C	220,000.00	200,000.00	(3,960.00)	55,534.71	144,465.29	0.00	0.00	0.00	0.00

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N250 - Jason XIV										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N298 - Wildlife Journal Jr Walker										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N334 - Teacherline 04-05										
531100 US Foundation & Not-for-Profit G&C	(24,990.61)	(24,990.61)	0.00	0.00	(24,990.61)	0.00	0.00	(7,162.36)	(7,162.36)	
Total Fund: 14N334	(24,990.61)	(24,990.61)	0.00	0.00	(24,990.61)	0.00	0.00	(7,162.36)	(7,162.36)	
Fund: 14N355 - NH Student Mock Election										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N411 - JASON 2004-2005										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N440 - Teacher Line 04-05										
531100 US Foundation & Not-for-Profit G&C	(35,038.82)	(35,038.82)	0.00	(38.82)	(35,000.00)	(201.90)	(201.90)	8,956.10	8,956.10	
Total Fund: 14N440	(35,038.82)	(35,038.82)	0.00	(38.82)	(35,000.00)	(201.90)	(201.90)	8,956.10	8,956.10	
Fund: 14N441 - Ready to Learn										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,759.90)	(4,759.90)	
Total Fund: 14N441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,759.90)	(4,759.90)	
Fund: 14N458 - JASON 2004-2005										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,137.67)	(1,137.67)	
Total Fund: 14N458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,137.67)	(1,137.67)	
Fund: 14N703 - e-Learning for Educators										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	253.26	(253.26)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N703	0.00	0.00	0.00	253.26	(253.26)	0.00	0.00	0.00	0.00	0.00
Fund: 15P051 - JASON 2004-2005										
531300 Program Income-General	(3,410.00)	(3,410.00)	0.00	0.00	(3,410.00)	0.00	0.00	0.00	0.00	0.00
560378 NHPTV Conf. & Workshop	(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	2,575.00	2,575.00	
560380 NHPTV Guides & Educational Products	(1,481.00)	(1,481.00)	0.00	0.00	(1,481.00)	0.00	0.00	(3,553.00)	(3,553.00)	
Total Fund: 15P051	(7,466.00)	(7,466.00)	0.00	0.00	(7,466.00)	0.00	0.00	(978.00)	(978.00)	

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P053 - Teacherline 04-05									
560378 NHPTV Conf. & Workshop	(9,900.00)	(9,900.00)	0.00	0.00	(9,900.00)	0.00	0.00	225.00	225.00
Total Fund: 15P053	(9,900.00)	(9,900.00)	0.00	0.00	(9,900.00)	0.00	0.00	225.00	225.00
Fund: 15P062 - JASON Earth & Mars									
560380 NHPTV Guides & Educational Products	(6,295.00)	(6,295.00)	0.00	0.00	(6,295.00)	0.00	0.00	6,295.00	6,295.00
Total Fund: 15P062	(6,295.00)	(6,295.00)	0.00	0.00	(6,295.00)	0.00	0.00	6,295.00	6,295.00
Fund: 166059 - EPA Wildlife Journal Jr									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DNNAT - NHPTV Educational Projects									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,219.99	1,219.99	1,113.21	1,113.21
Total Fund: 1DNNAT	0.00	0.00	0.00	0.00	0.00	1,219.99	1,219.99	1,113.21	1,113.21
Fund: 1GN010 - Nature Works Series									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08
Total Fund: 1GN010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08
Fund: 1GN011 - Education Connection									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.36	0.36	(0.36)	0.00	0.00	0.00	0.00
Total Fund: 1GN011	0.00	0.00	0.36	0.36	(0.36)	0.00	0.00	0.00	0.00
Fund: 1GN013 - Educational Projects									
560378 NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1GN013	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Fund: 1GN017 - NH Programming Fund									
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	2,477.10	2,477.10	0.00	0.00
Total Fund: 1GN017	0.00	0.00	0.00	0.00	0.00	2,477.10	2,477.10	0.00	0.00
Fund: 1GN018 - Education Fund									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	11,231.00	11,231.00
560332 NHPTV Miscellaneous Revenue	184.00	184.00	0.00	0.00	184.00	1,000.00	1,000.00	2,000.00	2,000.00
Total Fund: 1GN018	184.00	184.00	0.00	0.00	184.00	13,000.00	13,000.00	13,231.00	13,231.00
Fund: 1GN023 - KN ITV Guide Book/Gift Fund									
560332 NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
Total Fund: 1GN023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,639.00	52,639.00
560328 NHPTV Royalty	9,000.00	9,000.00	0.00	5,101.49	3,898.51	2,618.63	2,618.63	9,987.86	9,987.86
560330 NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560332 NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
560374 NHPTV Videotape Sales	3,300.00	3,300.00	121.88	2,810.44	489.56	5,461.53	5,461.53	3,655.49	3,655.49
560378 NHPTV Conf. & Workshop	3,000.00	6,000.00	1,060.99	6,804.94	(804.94)	6,745.00	6,745.00	20,756.66	20,756.66
560380 NHPTV Guides & Educational Products	100.00	100.00	3.50	400.97	(300.97)	71.87	71.87	333.51	333.51
560384 NHPTV PBS Advertising Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	15,400.00	18,400.00	1,186.37	15,117.84	3,282.16	15,447.03	15,447.03	87,372.52	87,372.52
Total Org: UNTV5A	(68,106.43)	(65,106.43)	1,186.73	15,332.64	(80,439.07)	31,992.22	31,992.22	103,218.98	103,218.98

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N375 - NHPTV Story Time									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.22	1,130.22
Total Fund: 14N375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.22	1,130.22
Fund: 14N392 - Ready to Learn N NH									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N411 - JASON 2004-2005									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.06)	(18.06)
Total Fund: 14N411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.06)	(18.06)
Fund: 14N441 - Ready to Learn									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,915.49	12,915.49
Total Fund: 14N441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,915.49	12,915.49
Fund: 14N443 - Ready to Learn Manchester									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.14	2,146.14
Total Fund: 14N443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.14	2,146.14
Fund: 14N509 - Ready to Learn-No. NH									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 14N509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 14N522 - Ready to Learn No. Country									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 14N522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 14N556 - Spanish Literacy Service Manchester									
531100 US Foundation & Not-for-Profit G&C	(6,911.34)	(6,911.34)	0.00	(0.20)	(6,911.14)	2,906.63	2,906.63	4,004.71	4,004.71
Total Fund: 14N556	(6,911.34)	(6,911.34)	0.00	(0.20)	(6,911.14)	2,906.63	2,906.63	4,004.71	4,004.71
Fund: 14N582 - Book Bags for Babies									
531100 US Foundation & Not-for-Profit G&C	(2,124.19)	(2,124.19)	0.00	0.00	(2,124.19)	0.00	0.00	2,124.19	2,124.19
Total Fund: 14N582	(2,124.19)	(2,124.19)	0.00	0.00	(2,124.19)	0.00	0.00	2,124.19	2,124.19
Fund: 14N588 - Ready to Learn in Literacy									
531100 US Foundation & Not-for-Profit G&C	(34,999.99)	(34,999.99)	0.00	0.00	(34,999.99)	454.23	454.23	34,545.76	34,545.76
Total Fund: 14N588	(34,999.99)	(34,999.99)	0.00	0.00	(34,999.99)	454.23	454.23	34,545.76	34,545.76
Fund: 14N590 - Ready to Learn-BofA									
531000 US Corporate Grants & Contracts	(14,999.37)	(14,999.37)	0.00	0.00	(14,999.37)	7,205.52	7,205.52	7,793.85	7,793.85
Total Fund: 14N590	(14,999.37)	(14,999.37)	0.00	0.00	(14,999.37)	7,205.52	7,205.52	7,793.85	7,793.85

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N611 - Ready to Learn - Nashua									
531100 US Foundation & Not-for-Profit G&C	(5,166.69)	(5,166.69)	0.00	0.00	(5,166.69)	5,166.69	5,166.69	0.00	0.00
Total Fund: 14N611	(5,166.69)	(5,166.69)	0.00	0.00	(5,166.69)	5,166.69	5,166.69	0.00	0.00
Fund: 14N631 - Ready to Learn Merrimack Cty									
531100 US Foundation & Not-for-Profit G&C	(9,256.56)	(9,256.56)	0.00	243.01	(9,499.57)	9,256.56	9,256.56	0.00	0.00
Total Fund: 14N631	(9,256.56)	(9,256.56)	0.00	243.01	(9,499.57)	9,256.56	9,256.56	0.00	0.00
Fund: 14N655 - RTL Northern NH 05-06									
531100 US Foundation & Not-for-Profit G&C	(4,999.46)	(4,999.46)	0.00	0.00	(4,999.46)	4,999.46	4,999.46	0.00	0.00
Total Fund: 14N655	(4,999.46)	(4,999.46)	0.00	0.00	(4,999.46)	4,999.46	4,999.46	0.00	0.00
Fund: 14N680 - Ready to Lead in Literacy									
531100 US Foundation & Not-for-Profit G&C	(19,975.32)	(19,975.32)	2,176.35	5,024.67	(24,999.99)	19,975.32	19,975.32	0.00	0.00
Total Fund: 14N680	(19,975.32)	(19,975.32)	2,176.35	5,024.67	(24,999.99)	19,975.32	19,975.32	0.00	0.00
Fund: 14N686 - RTL Literacy									
531100 US Foundation & Not-for-Profit G&C	(758.01)	(758.01)	0.00	1,436.99	(2,195.00)	758.01	758.01	0.00	0.00
Total Fund: 14N686	(758.01)	(758.01)	0.00	1,436.99	(2,195.00)	758.01	758.01	0.00	0.00
Fund: 14N742 - Ready to Learn Nashua									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N742	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 14N751 - Ready to Learn 2007-2008									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,283.69	8,000.07	(8,000.07)	0.00	0.00	0.00	0.00
Total Fund: 14N751	0.00	0.00	3,283.69	8,000.07	(8,000.07)	0.00	0.00	0.00	0.00
Fund: 1GN014 - Ready To Learn									
540000 Private Gifts	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
540072 NHPTV Unrestricted Gifts	21,500.00	21,500.00	0.00	0.00	21,500.00	22,300.00	22,300.00	38,000.00	38,000.00
580005 Automated PO Carryforward Budget	416.98	833.96	0.00	0.00	833.96	0.00	0.00	0.00	0.00
Total Fund: 1GN014	21,916.98	22,333.96	300.00	300.00	22,033.96	22,300.00	22,300.00	38,000.00	38,000.00
Fund: 1GN039 - Lincoln Financial Group Foundation									
540000 Private Gifts	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN039	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 1GN041 - The Byrne Fdn - Ready To Learn									
540000 Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN041	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
560378 NHPTV Conf. & Workshop	1,000.00	1,000.00	0.00	675.00	325.00	2,925.00	2,925.00	975.00	975.00
Total Fund: 1UN200	1,000.00	1,000.00	0.00	675.00	325.00	2,925.00	2,925.00	975.00	975.00
Total Org: UNTV5B	(76,273.95)	(75,856.97)	5,760.04	31,679.54	(107,536.51)	75,947.42	75,947.42	109,117.30	109,117.30

Org: UNTV5C - K-12 Outreach

Org Mgr: Clark, Kelly A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N584 - Energetic Particle Events									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N587 - E Learning for Educators									
531200 US Colleges & Universities G&C	(20,194.12)	(20,194.12)	(723.21)	13,377.85	(33,571.97)	13,452.53	13,452.53	6,741.59	6,741.59
Total Fund: 14N587	(20,194.12)	(20,194.12)	(723.21)	13,377.85	(33,571.97)	13,452.53	13,452.53	6,741.59	6,741.59
Fund: 14N592 - The War That Made America									
531100 US Foundation & Not-for-Profit G&C	(9,998.54)	(9,998.54)	0.00	0.00	(9,998.54)	1,600.09	1,600.09	8,398.45	8,398.45
Total Fund: 14N592	(9,998.54)	(9,998.54)	0.00	0.00	(9,998.54)	1,600.09	1,600.09	8,398.45	8,398.45
Fund: 14N703 - e-Learning for Educators									
531100 US Foundation & Not-for-Profit G&C	(816.25)	(816.25)	2,195.72	16,815.02	(17,631.27)	816.25	816.25	0.00	0.00
Total Fund: 14N703	(816.25)	(816.25)	2,195.72	16,815.02	(17,631.27)	816.25	816.25	0.00	0.00
Fund: 14N786 - e-Learning for Educators									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	6,686.68	30,593.34	(30,593.34)	0.00	0.00	0.00	0.00
Total Fund: 14N786	0.00	0.00	6,686.68	30,593.34	(30,593.34)	0.00	0.00	0.00	0.00
Fund: 15P074 - e-Learning for Educators - PI									
531300 Program Income-General	0.00	0.00	1,800.00	13,351.88	(13,351.88)	0.00	0.00	0.00	0.00
Total Fund: 15P074	0.00	0.00	1,800.00	13,351.88	(13,351.88)	0.00	0.00	0.00	0.00
Total Org: UNTV5C	(31,008.91)	(31,008.91)	9,959.19	74,138.09	(105,147.00)	15,868.87	15,868.87	15,140.04	15,140.04

Org: UNTV5D - Education Connection

Org Mgr: Clark, Kelly A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GN011 - Education Connection								
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GN011	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UNTV5D	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Org: UNTV5E - ITV Guide Book

Org Mgr: Clark, Kelly A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GN013 - Educational Projects									
560378 NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00	0.00
Total Fund: 1GN013	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00	0.00
Fund: 1GN023 - KN ITV Guide Book/Gift Fund									
560382 NHPTV Guide Advertising sales	142.00	142.00	0.00	0.00	142.00	2,000.00	2,000.00	10,500.00	10,500.00
Total Fund: 1GN023	142.00	142.00	0.00	0.00	142.00	2,000.00	2,000.00	10,500.00	10,500.00
Total Org: UNTV5E	142.00	142.00	0.00	0.00	142.00	4,045.00	4,045.00	10,500.00	10,500.00

Org: UNTV5F - Reading Rainbow

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N587 - E Learning for Educators									
531200 US Colleges & Universities G&C	(2.92)	(2.92)	0.00	0.00	(2.92)	2.92	2.92	0.00	0.00
Total Fund: 14N587	(2.92)	(2.92)	0.00	0.00	(2.92)	2.92	2.92	0.00	0.00
Fund: 1DNEDW - Bequest Transfer Fund NHPTV									
540010 Bequests	0.00	0.00	0.00	0.00	0.00	8,786.28	8,786.28	0.00	0.00
Total Fund: 1DNEDW	0.00	0.00	0.00	0.00	0.00	8,786.28	8,786.28	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV5F	(2.92)	(2.92)	0.00	0.00	(2.92)	8,789.20	8,789.20	0.00	0.00

Org: UNTV5G - Post-Sec/Distance Learning

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N587 - E Learning for Educators									
531200 US Colleges & Universities G&C	0.00	0.00	164.86	164.86	(164.86)	0.00	0.00	0.00	0.00
Total Fund: 14N587	0.00	0.00	164.86	164.86	(164.86)	0.00	0.00	0.00	0.00
Fund: 1GN007 - Distance Learning Project									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
Total Fund: 1GN007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
Total Org: UNTV5G	0.00	0.00	164.86	164.86	(164.86)	0.00	0.00	0.60	0.60

Org: UNTV5H - Wildlife Journal Jr.

Org Mgr: Clark, Kelly A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GN029		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UNTV5H		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UNTV5I - Mock Election

Org Mgr: Clark, Kelly A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N586 - NH Student-Parent Mock Elections									
531100 US Foundation & Not-for-Profit G&C	(9,018.75)	(9,018.75)	(18.57)	(18.57)	(9,000.18)	9,018.75	9,018.75	0.00	0.00
Total Fund: 14N586	(9,018.75)	(9,018.75)	(18.57)	(18.57)	(9,000.18)	9,018.75	9,018.75	0.00	0.00
Total Org: UNTV5I	(9,018.75)	(9,018.75)	(18.57)	(18.57)	(9,000.18)	9,018.75	9,018.75	0.00	0.00

Org: UNTV5J - Jason

Org Mgr: Clark, Kelly A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N411 - JASON 2004-2005									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	18.06
Total Fund: 14N411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	18.06
Fund: 14N458 - JASON 2004-2005									
531100 US Foundation & Not-for-Profit G&C	(4,999.91)	(4,999.91)	0.00	0.00	(4,999.91)	0.00	0.00	4,999.91	4,999.91
Total Fund: 14N458	(4,999.91)	(4,999.91)	0.00	0.00	(4,999.91)	0.00	0.00	4,999.91	4,999.91
Fund: 14N531 - JASON: Earth & Mars									
531100 US Foundation & Not-for-Profit G&C	(8,001.26)	(8,001.26)	0.00	(1.26)	(8,000.00)	0.00	0.00	8,001.26	8,001.26
Total Fund: 14N531	(8,001.26)	(8,001.26)	0.00	(1.26)	(8,000.00)	0.00	0.00	8,001.26	8,001.26
Fund: 15P062 - JASON Earth & Mars									
560380 NHPTV Guides & Educational Products	(239.00)	(239.00)	0.00	0.00	(239.00)	0.00	0.00	239.00	239.00
Total Fund: 15P062	(239.00)	(239.00)	0.00	0.00	(239.00)	0.00	0.00	239.00	239.00
Total Org: UNTV5J	(13,240.17)	(13,240.17)	0.00	(1.26)	(13,238.91)	0.00	0.00	13,258.23	13,258.23

Org: UNTV5L - Teacherline

Org Mgr: Clark, Kelly A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N587 - E Learning for Educators									
531200 US Colleges & Universities G&C	0.00	0.00	36.06	106.75	(106.75)	0.00	0.00	0.00	0.00
Total Fund: 14N587	0.00	0.00	36.06	106.75	(106.75)	0.00	0.00	0.00	0.00
Fund: 14N654 - Teacherline 2006-07									
531100 US Foundation & Not-for-Profit G&C	(10,620.19)	(10,620.19)	(319.50)	4,058.42	(14,678.61)	10,620.19	10,620.19	0.00	0.00
Total Fund: 14N654	(10,620.19)	(10,620.19)	(319.50)	4,058.42	(14,678.61)	10,620.19	10,620.19	0.00	0.00
Fund: 14N781 - PBS Teacherline, Year 3									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,456.88	9,674.41	(9,674.41)	0.00	0.00	0.00	0.00
Total Fund: 14N781	0.00	0.00	1,456.88	9,674.41	(9,674.41)	0.00	0.00	0.00	0.00
Fund: 1GN024 - Teacherline Fund									
540070 NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	2,960.18	2,960.18	7,993.41	7,993.41
560328 NHPTV Royaltie	0.00	0.00	0.00	2,476.00	(2,476.00)	7,295.48	7,295.48	0.00	0.00
560378 NHPTV Conf. & Workshop	6,282.00	6,282.00	0.00	0.00	6,282.00	0.00	0.00	0.00	0.00
Total Fund: 1GN024	6,282.00	6,282.00	0.00	2,476.00	3,806.00	10,255.66	10,255.66	7,993.41	7,993.41
Fund: 1UN200 - NHPTV Educational and General									
560328 NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	2,215.64	2,215.64	0.00	0.00
Total Fund: 1UN200	0.00	0.00	0.00	0.00	0.00	2,215.64	2,215.64	0.00	0.00
Total Org: UNTV5L	(4,338.19)	(4,338.19)	1,173.44	16,315.58	(20,653.77)	23,091.49	23,091.49	7,993.41	7,993.41

Org: UNTV5M - Outreach

Org Mgr: Austin, Lynn Z

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N510 - Seeing Seniors									
531100 US Foundation & Not-for-Profit G&C	(10,002.31)	(10,002.31)	0.00	0.00	(10,002.31)	(5.50)	(5.50)	10,007.81	10,007.81
Total Fund: 14N510	(10,002.31)	(10,002.31)	0.00	0.00	(10,002.31)	(5.50)	(5.50)	10,007.81	10,007.81
Fund: 14N546 - NH History for People									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.97	2,999.97
Total Fund: 14N546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.97	2,999.97
Fund: 14U590 - NH Leadership Summit									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.08	1,999.08
Total Fund: 14U590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.08	1,999.08
Fund: 1GN038 - Hilda & Preston Davis Foundation									
540000 Private Gifts	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN038	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 1GN040 - The Byrne Foundation - LiveFIT NH									
540000 Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN040	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: UNTV5M	(10,002.31)	(10,002.31)	0.00	20,000.00	(30,002.31)	(5.50)	(5.50)	15,006.86	15,006.86

Org: UNTV6C - Financial Literacy

Org Mgr: Clark, Kelly A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N482 - Ctr for Pub Respon-Finan. Literacy								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	27,020.00	27,020.00
Total Fund: 14N482		0.00	0.00	0.00	0.00	0.00	27,020.00	27,020.00
Total Org: UNTV6C		0.00	0.00	0.00	0.00	0.00	27,020.00	27,020.00

Org: UNTV6D - The Initiative

Org Mgr: DeAngelis, Dawn M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GN025 - Financial Literacy Project									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	52.43	52.43	(52.43)	0.00	0.00	0.00	0.00
Total Fund: 1GN025	0.00	0.00	52.43	52.43	(52.43)	0.00	0.00	0.00	0.00
Fund: 1GN027 - The Initiative									
560310 NHPTV Broadcasting Services	0.00	0.00	0.00	50,223.89	(50,223.89)	35,285.00	35,285.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	93.77	93.77	(93.77)	0.00	0.00	0.00	0.00
Total Fund: 1GN027	0.00	0.00	93.77	50,317.66	(50,317.66)	35,285.00	35,285.00	0.00	0.00
Total Org: UNTV6D	0.00	0.00	146.20	50,370.09	(50,370.09)	35,285.00	35,285.00	0.00	0.00

Org: UNTV6F - Healthy Families

Org Mgr: Clark, Kelly A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N561 - Healthy Families NH									
531100 US Foundation & Not-for-Profit G&C	(9,999.98)	(9,999.98)	0.00	0.00	(9,999.98)	9,999.98	9,999.98	0.00	0.00
Total Fund: 14N561	(9,999.98)	(9,999.98)	0.00	0.00	(9,999.98)	9,999.98	9,999.98	0.00	0.00
Fund: 14N585 - Healthy Families									
531100 US Foundation & Not-for-Profit G&C	(19,999.55)	(19,999.55)	0.00	0.00	(19,999.55)	19,999.55	19,999.55	0.00	0.00
Total Fund: 14N585	(19,999.55)	(19,999.55)	0.00	0.00	(19,999.55)	19,999.55	19,999.55	0.00	0.00
Fund: 14N601 - Healthy Families NH									
531100 US Foundation & Not-for-Profit G&C	(29,145.81)	(29,145.81)	0.00	0.00	(29,145.81)	29,145.81	29,145.81	0.00	0.00
Total Fund: 14N601	(29,145.81)	(29,145.81)	0.00	0.00	(29,145.81)	29,145.81	29,145.81	0.00	0.00
Fund: 14N647 - LiveFit NH-Partnering									
531100 US Foundation & Not-for-Profit G&C	(7,499.24)	(7,499.24)	0.00	0.00	(7,499.24)	7,499.24	7,499.24	0.00	0.00
Total Fund: 14N647	(7,499.24)	(7,499.24)	0.00	0.00	(7,499.24)	7,499.24	7,499.24	0.00	0.00
Fund: 14N671 - LiveFIT NH									
531100 US Foundation & Not-for-Profit G&C	(3,537.71)	(3,537.71)	0.00	1,461.68	(4,999.39)	3,537.71	3,537.71	0.00	0.00
Total Fund: 14N671	(3,537.71)	(3,537.71)	0.00	1,461.68	(4,999.39)	3,537.71	3,537.71	0.00	0.00
Fund: 14N676 - LiveFit NH									
531100 US Foundation & Not-for-Profit G&C	(6,697.84)	(6,697.84)	0.00	3,287.04	(9,984.88)	6,697.84	6,697.84	0.00	0.00
Total Fund: 14N676	(6,697.84)	(6,697.84)	0.00	3,287.04	(9,984.88)	6,697.84	6,697.84	0.00	0.00
Fund: 14N725 - The War									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(0.07)	9,269.52	(9,269.52)	0.00	0.00	0.00	0.00
Total Fund: 14N725	0.00	0.00	(0.07)	9,269.52	(9,269.52)	0.00	0.00	0.00	0.00
Fund: 14N745 - Health Privacy Security									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN026 - Healthy Families									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GN026	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1GN030 - Livefit NH									
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	401.62	401.62	(401.62)	0.00	0.00	0.00	0.00
Total Fund: 1GN030	0.00	0.00	401.62	401.62	(401.62)	29,000.00	29,000.00	0.00	0.00
Total Org: UNTV6F	(76,880.13)	(76,880.13)	401.55	14,419.86	(91,299.99)	115,880.13	115,880.13	10,000.00	10,000.00

Org: UNTV6G - The War: Outreach & Education Effor

Org Mgr: Austin, Lynn Z

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N735 - The War With Ken Burns									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,902.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N735	0.00	0.00	2,902.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UNTV6G	0.00	0.00	2,902.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UNTV8C - Communications

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N784 - Public Awareness Initiative									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	341.64	6,049.04	(6,049.04)	0.00	0.00	0.00	0.00
Total Fund: 14N784	0.00	0.00	341.64	6,049.04	(6,049.04)	0.00	0.00	0.00	0.00
Total Org: UNTV8C	0.00	0.00	341.64	6,049.04	(6,049.04)	0.00	0.00	0.00	0.00

Org: UNTVFW - PI Frank Windsor

Org Mgr: Vaas, Edward J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N045 - Teacherline									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	16,515.43	16,515.43
Total Fund: 14N045		0.00	0.00	0.00	0.00	0.00	0.00	16,515.43	16,515.43
Total Org: UNTVFW		0.00	0.00	0.00	0.00	0.00	0.00	16,515.43	16,515.43

Org: UNTVMS - PI Mercedes Sabio

Org Mgr: Vaas, Edward J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14N015 - Itv Task Force										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N015		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Org: UNTVMS		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00

Org: UNXRCM - NHPTV RCM Allocations

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General									
513035 RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,320.00	97,320.00
533105 Internal F&A Reallocations	7,807.00	7,807.00	1,065.10	2,657.09	5,149.91	9,892.15	9,899.11	6,470.39	6,486.96
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	7,807.00	7,807.00	1,065.10	2,657.09	5,149.91	9,892.15	9,899.11	103,790.39	103,806.96
Total Org: UNXRCM	7,807.00	7,807.00	1,065.10	2,657.09	5,149.91	9,892.15	9,899.11	103,790.39	103,806.96
Total Org Lvl 3: UNNHTV	432,905.29	523,062.27	1,093,231.82	11,049,785.78	(10,526,723.51)	11,206,708.68	11,253,958.64	11,924,174.97	11,992,834.23

Org: UQBBSC - Business Affairs BSC

Org Mgr: Dagostino Sr, Andrew J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQOBA - Business Affairs										
594022	Bus. Affairs-Commission Revenue	90,000.00	90,000.00	44,412.00	138,090.97	(48,090.97)	130,101.20	166,813.01	45,365.12	45,365.12
594032	Bus. Affairs-Other Revenue	30,000.00	30,000.00	(3,600.00)	49,167.33	(19,167.33)	33,849.07	33,849.07	134,256.61	134,256.61
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQOBA		120,000.00	120,000.00	40,812.00	202,258.30	(82,258.30)	163,950.27	200,662.08	179,621.73	179,621.73
Fund: 1XQ089 - BSC Office Improvements										
8110	Non Mandatory Transfers In	15,910.33	15,910.33	0.00	0.00	15,910.33	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(15,910.33)	(15,910.33)	0.00	0.00	(15,910.33)	0.00	0.00	0.00	0.00
Total Fund: 1XQ089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ105 - Business Affairs BSC R & R Reserve										
8110	Non Mandatory Transfers In	52,083.14	114,518.71	0.00	0.00	114,518.71	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(20,520.96)	(20,520.96)	0.00	0.00	(20,520.96)	0.00	0.00	20,520.96	20,520.96
812000	R&R Transfers- BOT Required	(31,562.18)	(31,562.18)	0.00	62,435.57	(93,997.75)	21,726.00	21,726.00	9,836.18	9,836.18
Total Fund: 1XQ105		0.00	62,435.57	0.00	62,435.57	0.00	21,726.00	21,726.00	30,357.14	30,357.14
Fund: 1XQ152 - Interhostel-Huddleston Office 05										
8110	Non Mandatory Transfers In	27,843.82	27,843.82	0.00	0.00	27,843.82	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(27,843.82)	(27,843.82)	0.00	0.00	(27,843.82)	0.00	0.00	(9,836.18)	(9,836.18)
Total Fund: 1XQ152		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,836.18)	(9,836.18)
Fund: 1XQ176 - Vending Ethernet Expansion 06										
8110	Non Mandatory Transfers In	11,596.66	11,596.66	0.00	0.00	11,596.66	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(12,306.00)	(12,306.00)	0.00	0.00	(12,306.00)	0.00	0.00	12,306.00	12,306.00
812000	R&R Transfers- BOT Required	709.34	709.34	0.00	0.00	709.34	(709.34)	(709.34)	0.00	0.00
Total Fund: 1XQ176		(0.00)	(0.00)	0.00	0.00	(0.00)	(709.34)	(709.34)	12,306.00	12,306.00
Fund: 1XQ200 - Office & Facility Renovation 07										
570300	Miscellaneous Sources	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
8110	Non Mandatory Transfers In	520,000.00	884,011.90	0.00	0.00	884,011.90	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(500,000.00)	(500,000.00)	107,011.90	364,011.90	(864,011.90)	500,000.00	500,000.00	0.00	0.00
Total Fund: 1XQ200		0.00	364,011.90	107,011.90	364,011.90	0.00	520,000.00	520,000.00	0.00	0.00
Fund: 1XQ226 - Operations Furniture & Equipment 09										
8110	Non Mandatory Transfers In	0.00	184,723.34	0.00	0.00	184,723.34	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	184,723.34	184,723.34	(184,723.34)	0.00	0.00	0.00	0.00
Total Fund: 1XQ226		0.00	184,723.34	184,723.34	184,723.34	0.00	0.00	0.00	0.00	0.00
Total Org: UQBBSC		120,000.00	731,170.81	332,547.24	813,429.11	(82,258.30)	704,966.93	741,678.74	212,448.69	212,448.69

Org: UQBRCF - Business Affairs RCM - Forest Park

Org Mgr: Paiton, Barbara A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQFOR - Family Housing									
811054 NonMand Tran In-Ufund HldHarmless	61,077.00	61,077.00	5,090.00	61,077.00	0.00	67,884.00	67,884.00	85,514.00	85,514.00
Total Fund: 1AQFOR	61,077.00	61,077.00	5,090.00	61,077.00	0.00	67,884.00	67,884.00	85,514.00	85,514.00
Total Org: UQBRCF	61,077.00	61,077.00	5,090.00	61,077.00	0.00	67,884.00	67,884.00	85,514.00	85,514.00

Org: UQBRCM - Business Affairs RCM

Org Mgr: Dagostino Sr, Andrew J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center									
8I1054 NonMand Tran In-Ufund HldHarmless	38,715.00	38,715.00	3,226.00	38,715.00	0.00	58,073.00	58,073.00	28,657.00	28,657.00
Total Fund: 1AQCNF	38,715.00	38,715.00	3,226.00	38,715.00	0.00	58,073.00	58,073.00	28,657.00	28,657.00
Fund: 1AQHOS - UNH Dining Services									
8I1054 NonMand Tran In-Ufund HldHarmless	1,523,402.00	1,523,402.00	126,950.00	1,523,402.00	0.00	1,692,669.00	1,692,669.00	521,110.00	521,110.00
Total Fund: 1AQHOS	1,523,402.00	1,523,402.00	126,950.00	1,523,402.00	0.00	1,692,669.00	1,692,669.00	521,110.00	521,110.00
Fund: 1AQHOU - UNH Housing									
8I1054 NonMand Tran In-Ufund HldHarmless	1,177,807.00	1,177,807.00	98,150.00	1,177,807.00	0.00	1,308,654.00	1,308,654.00	263.00	263.00
Total Fund: 1AQHOU	1,177,807.00	1,177,807.00	98,150.00	1,177,807.00	0.00	1,308,654.00	1,308,654.00	263.00	263.00
Fund: 1AQNEC - New England Center									
8I1054 NonMand Tran In-Ufund HldHarmless	723,742.00	723,742.00	60,312.00	723,742.00	0.00	723,742.00	723,742.00	308,080.00	308,080.00
Total Fund: 1AQNEC	723,742.00	723,742.00	60,312.00	723,742.00	0.00	723,742.00	723,742.00	308,080.00	308,080.00
Fund: 1AQOBA - Business Affairs									
8I1054 NonMand Tran In-Ufund HldHarmless	34,844.00	34,844.00	2,904.00	34,844.00	0.00	52,266.00	52,266.00	15,775.00	15,775.00
Total Fund: 1AQOBA	34,844.00	34,844.00	2,904.00	34,844.00	0.00	52,266.00	52,266.00	15,775.00	15,775.00
Fund: 1AQPRN - Printing Services									
8I1054 NonMand Tran In-Ufund HldHarmless	113,545.00	113,545.00	9,462.00	113,545.00	0.00	170,317.00	170,317.00	84,287.00	84,287.00
Total Fund: 1AQPRN	113,545.00	113,545.00	9,462.00	113,545.00	0.00	170,317.00	170,317.00	84,287.00	84,287.00
Fund: 1AQTRN - Transportation Services									
8I1054 NonMand Tran In-Ufund HldHarmless	469,745.00	469,745.00	39,145.00	469,745.00	0.00	521,939.00	521,939.00	305,458.00	305,458.00
Total Fund: 1AQTRN	469,745.00	469,745.00	39,145.00	469,745.00	0.00	521,939.00	521,939.00	305,458.00	305,458.00
Fund: 1AQWHT - Whittemore Center									
8I1054 NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	179,240.00	179,240.00	90,774.00	90,774.00
Total Fund: 1AQWHT	0.00	0.00	0.00	0.00	0.00	179,240.00	179,240.00	90,774.00	90,774.00
Fund: 1DQINH - Interhostel									
8I1054 NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	196,671.00	196,671.00	189,841.00	189,841.00
Total Fund: 1DQINH	0.00	0.00	0.00	0.00	0.00	196,671.00	196,671.00	189,841.00	189,841.00
Fund: 1UQ000 - Business Aff Education&General-RCM									
520110 State Approp- Ufund HH Offset	4,142,877.00	4,142,877.00	345,267.00	4,142,877.00	0.00	4,971,455.00	4,971,455.00	1,629,759.00	1,629,759.00
Total Fund: 1UQ000	4,142,877.00	4,142,877.00	345,267.00	4,142,877.00	0.00	4,971,455.00	4,971,455.00	1,629,759.00	1,629,759.00
Total Org: UQBRCM	8,224,677.00	8,224,677.00	685,416.00	8,224,677.00	0.00	9,875,026.00	9,875,026.00	3,174,004.00	3,174,004.00

Org: UQCONF - University Conference Office

Org Mgr: McClintock, Dorrie S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AQCNF - UNH Conference Center										
594006	Bus. Affairs-Conference Revenue	400,000.00	400,000.00	80,550.79	286,150.56	113,849.44	381,229.14	381,229.14	343,054.77	343,054.77
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50
Total Fund: 1AQCNF		400,000.00	400,000.00	80,550.79	286,230.56	113,769.44	381,719.14	381,719.14	343,142.27	343,142.27
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
8110	Non Mandatory Transfers In	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ201		0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ213 - Catering Ramp 08										
8110	Non Mandatory Transfers In	0.00	4,012.00	0.00	0.00	4,012.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	4,012.00	(4,012.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ213		0.00	4,012.00	0.00	4,012.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQCONF		400,000.00	412,012.00	80,550.79	298,242.56	113,769.44	381,719.14	381,719.14	343,142.27	343,142.27

Org: UQDBAR - Dairy Bar

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services									
594004 Bus. Affairs-Student Fees	0.00	41,347.00	0.00	0.00	41,347.00	0.00	0.00	0.00	0.00
594010 Bus. Affairs-Transient-Retail	0.00	77,827.00	0.00	9.14	77,817.86	0.00	0.00	0.00	0.00
594016 Bus. Affairs-Cat's Cache	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS	0.00	130,674.00	0.00	9.14	130,664.86	0.00	0.00	0.00	0.00
Total Org: UQDBAR	0.00	130,674.00	0.00	9.14	130,664.86	0.00	0.00	0.00	0.00

Org: UQDGAD - Dining Administration

Org Mgr: MacDonald, Richard P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services									
580005 Automated PO Carryforward Budget	0.00	(1,900.00)	0.00	0.00	(1,900.00)	0.00	0.00	0.00	0.00
594004 Bus. Affairs-Student Fees	0.00	0.00	(558,485.84)	(22,400.00)	22,400.00	314,157.55	0.00	(8,635.74)	(8,635.74)
594006 Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	59.31	59.31	0.00	0.00
594010 Bus. Affairs-Transient-Retail	0.00	0.00	22.00	806.03	(806.03)	38,976.97	38,976.97	29,750.28	29,750.28
594012 Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	(100.00)	100.00	3,809.23	3,809.23	2,287.63	2,287.63
594016 Bus. Affairs-Cat's Cache	0.00	0.00	0.00	(0.99)	0.99	75,489.51	75,489.51	74,429.54	74,429.54
594032 Bus. Affairs-Other Revenue	0.00	0.00	11,563.15	87,757.03	(87,757.03)	15,718.23	0.00	3,256.50	3,256.50
Total Fund: 1AQHOS	0.00	(1,900.00)	(546,900.69)	66,062.07	(67,962.07)	448,210.80	118,335.02	101,088.21	101,088.21
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDGAD	0.00	(1,900.00)	(546,900.69)	66,062.07	(67,962.07)	448,210.80	118,335.02	101,088.21	101,088.21

Org: UQDGBL - Gables Convenience Store

Org Mgr: Spiller, David R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	127,411.00	127,411.00	3,511.39	128,624.68	(1,213.68)	113,426.06	115,064.51	0.00	0.00
594010	Bus. Affairs-Transient-Retail	78,230.00	78,230.00	1,729.97	126,900.43	(48,670.43)	84,175.39	84,175.39	0.00	0.00
594016	Bus. Affairs-Cat's Cache	53,106.00	53,106.00	0.00	61,525.96	(8,419.96)	49,649.56	49,649.56	0.00	0.00
Total Fund: 1AQHOS		258,747.00	258,747.00	5,241.36	317,051.07	(58,304.07)	247,251.01	248,889.46	0.00	0.00
Total Org: UQDGBL		258,747.00	258,747.00	5,241.36	317,051.07	(58,304.07)	247,251.01	248,889.46	0.00	0.00

Org: UQDHCF - Holloway Commons Cafe

Org Mgr: Mahoney, Richard J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	538,679.00	538,679.00	8,411.00	388,750.98	149,928.02	518,878.06	526,368.13	606,624.66	606,624.66
594010	Bus. Affairs-Transient-Retail	157,886.00	157,886.00	1,272.64	179,469.16	(21,583.16)	152,160.89	152,160.89	162,080.68	162,080.68
594016	Bus. Affairs-Cat's Cache	92,089.00	92,089.00	0.00	61,061.49	31,027.51	76,477.30	76,477.30	81,594.95	81,594.95
Total Fund: 1AQHOS		788,654.00	788,654.00	9,683.64	629,281.63	159,372.37	747,516.25	755,006.32	850,300.29	850,300.29
Total Org: UQDHCF		788,654.00	788,654.00	9,683.64	629,281.63	159,372.37	747,516.25	755,006.32	850,300.29	850,300.29

Org: UQDHOL - Holloway Commons

Org Mgr: Mahoney, Richard J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	10,034,463.00	10,034,463.00	275,184.87	10,599,965.91	(565,502.91)	10,230,736.94	10,374,413.09	9,608,960.41	9,608,960.41
594006	Bus. Affairs-Conference Revenue	620,000.00	620,000.00	80,408.95	581,095.68	38,904.32	527,677.33	527,677.33	658,250.56	658,250.56
594010	Bus. Affairs-Transient-Retail	158,000.00	158,000.00	17,617.09	155,709.52	2,290.48	158,062.31	158,062.31	153,414.41	153,414.41
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	13.95	(13.95)	30.00	30.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	12,770.00	12,770.00	187.18	14,429.27	(1,659.27)	9,080.87	9,080.87	12,805.01	12,805.01
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	14.75	(14.75)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		10,825,233.00	10,825,233.00	373,398.09	11,351,229.08	(525,996.08)	10,925,587.45	11,069,263.60	10,433,430.39	10,433,430.39
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDHOL		10,825,233.00	10,825,233.00	373,398.09	11,351,229.08	(525,996.08)	10,925,587.45	11,069,263.60	10,433,430.39	10,433,430.39

Org: UQDHU - Huddleston

Org Mgr: Hill, David S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	2,621.18	2,621.18	795.64	795.64
594008	Bus. Affairs-Rent Revenue	0.00	0.00	1,375.00	14,405.00	(14,405.00)	15,105.00	15,105.00	16,044.63	16,044.63
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	37,455.49	37,455.49	51,600.20	51,600.20
594012	Bus. Affairs-Banquets & Catering	850,000.00	850,000.00	103,495.03	973,620.13	(123,620.13)	877,560.07	877,560.07	795,669.21	795,669.21
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	313.48	313.48	952.32	952.32
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	60.00	(60.00)	373.35	373.35	0.00	0.00
Total Fund: 1AQHOS		850,000.00	850,000.00	104,870.03	988,085.13	(138,085.13)	933,428.57	933,428.57	865,062.00	865,062.00
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDHU		850,000.00	850,000.00	104,870.03	988,085.13	(138,085.13)	933,428.57	933,428.57	865,062.00	865,062.00

Org: UQDIDO - Dining ID Office

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services									
594010 Bus. Affairs-Transient-Retail	31,000.00	31,000.00	727.50	41,600.37	(10,600.37)	0.00	0.00	0.00	0.00
594016 Bus. Affairs-Cat's Cache	75,000.00	75,000.00	461.89	58,004.65	16,995.35	0.00	0.00	0.00	0.00
594032 Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS	106,000.00	106,000.00	1,189.39	99,605.02	6,394.98	0.00	0.00	0.00	0.00
Total Org: UQDIDO	106,000.00	106,000.00	1,189.39	99,605.02	6,394.98	0.00	0.00	0.00	0.00

Org: UQDKNG - Kingsbury Coffee Office

Org Mgr: Spiller, David R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	0.00	59,068.00	734.94	29,485.44	29,582.56	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	0.00	60,000.00	0.00	78,065.01	(18,065.01)	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	0.00	13,000.00	0.00	11,659.48	1,340.52	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		0.00	132,068.00	734.94	119,209.93	12,858.07	0.00	0.00	0.00	0.00
Total Org: UQDKNG		0.00	132,068.00	734.94	119,209.93	12,858.07	0.00	0.00	0.00	0.00

Org: UQDLIB - Library Coffee Office

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services									
594004 Bus. Affairs-Student Fees	0.00	68,912.00	1,153.75	38,835.91	30,076.09	0.00	0.00	0.00	0.00
594010 Bus. Affairs-Transient-Retail	0.00	45,000.00	3,277.69	90,134.98	(45,134.98)	0.00	0.00	0.00	0.00
594016 Bus. Affairs-Cat's Cache	0.00	33,000.00	371.16	24,084.28	8,915.72	0.00	0.00	0.00	0.00
594020 Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	299.68	(299.68)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS	0.00	146,912.00	4,802.60	153,354.85	(6,442.85)	0.00	0.00	0.00	0.00
Total Org: UQDLIB	0.00	146,912.00	4,802.60	153,354.85	(6,442.85)	0.00	0.00	0.00	0.00

Org: UQDMKT - Marketing

Org Mgr: Spiller, David R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,560.00)	(2,560.00)
594032	Bus. Affairs-Other Revenue	10,500.00	10,500.00	0.00	15,030.01	(4,530.01)	9,959.00	9,959.00	3,821.50	3,821.50
Total Fund: 1AQHOS		10,500.00	10,500.00	0.00	15,030.01	(4,530.01)	9,959.00	9,959.00	1,261.50	1,261.50
Total Org: UQDMKT		10,500.00	10,500.00	0.00	15,030.01	(4,530.01)	9,959.00	9,959.00	1,261.50	1,261.50

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzik, Jon K

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	436,839.00	436,839.00	7,590.48	311,039.13	125,799.87	434,060.92	440,322.15	516,571.08	516,571.08
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	134.74	(134.74)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	402,534.00	402,534.00	23,303.55	443,001.40	(40,467.40)	431,552.42	431,552.42	466,229.87	466,229.87
594012	Bus. Affairs-Banquets & Catering	20,000.00	20,000.00	1,530.69	33,260.90	(13,260.90)	30,015.63	30,015.63	21,099.66	21,099.66
594016	Bus. Affairs-Cat's Cache	113,045.00	113,045.00	794.15	81,152.94	31,892.06	100,815.22	100,815.22	113,609.32	113,609.32
59Z605	Offset Printing Revenue	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.60	250.60
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.72	174.72
Total Fund: 1AQHOS		972,418.00	972,418.00	33,218.87	868,621.11	103,796.89	996,444.19	1,002,705.42	1,117,935.25	1,117,935.25
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDMUB		972,418.00	972,418.00	33,218.87	868,621.11	103,796.89	996,444.19	1,002,705.42	1,117,935.25	1,117,935.25

Org: UQDPCF - Philbrook Cafe

Org Mgr: Shumway, Suzanne Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services									
594004 Bus. Affairs-Student Fees	378,190.00	378,190.00	7,145.27	340,621.48	37,568.52	417,088.69	423,115.86	388,678.22	388,678.22
594010 Bus. Affairs-Transient-Retail	61,000.00	61,000.00	(186.08)	57,122.30	3,877.70	67,846.35	67,846.35	47,747.14	47,747.14
594016 Bus. Affairs-Cat's Cache	52,500.00	52,500.00	0.00	46,555.34	5,944.66	52,865.69	52,865.69	46,351.19	46,351.19
594032 Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1AQHOS	491,690.00	491,690.00	6,959.19	444,299.12	47,390.88	538,000.73	544,027.90	482,776.55	482,776.55
Total Org: UQDPCF	491,690.00	491,690.00	6,959.19	444,299.12	47,390.88	538,000.73	544,027.90	482,776.55	482,776.55

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne Marie

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004 Bus. Affairs-Student Fees	5,595,038.00	5,595,038.00	141,702.05	5,690,483.01	(95,445.01)	4,332,275.02	4,396,979.80	3,748,848.34	3,748,848.34
594006 Bus. Affairs-Conference Revenue	0.00	0.00	0.00	1,353.00	(1,353.00)	1,360.00	1,360.00	0.00	0.00
594010 Bus. Affairs-Transient-Retail	9,000.00	9,000.00	(186.08)	17,612.30	(8,612.30)	9,159.17	9,159.17	9,415.61	9,415.61
594012 Bus. Affairs-Banquets & Catering	0.00	0.00	194.25	194.25	(194.25)	0.00	0.00	0.00	0.00
594016 Bus. Affairs-Cat's Cache	1,500.00	1,500.00	0.00	3,458.69	(1,958.69)	1,739.82	1,739.82	1,977.51	1,977.51
Total Fund: 1AQHOS	5,605,538.00	5,605,538.00	141,710.22	5,713,101.25	(107,563.25)	4,344,534.01	4,409,238.79	3,760,241.46	3,760,241.46
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDPHL	5,605,538.00	5,605,538.00	141,710.22	5,713,101.25	(107,563.25)	4,344,534.01	4,409,238.79	3,760,241.46	3,760,241.46

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ095 - Philbrook Equipment & Utilities 03										
8I10 Non Mandatory Transfers In	59,602.41	59,602.41	0.00	0.00	59,602.41	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(59,602.41)	(59,602.41)	0.00	0.00	(59,602.41)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ096 - MUB Equipment & Finishes 03										
8I10 Non Mandatory Transfers In	30,157.75	30,157.75	0.00	0.00	30,157.75	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(30,157.75)	(30,157.75)	0.00	0.00	(30,157.75)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ097 - Philbrook Design Development 03										
8I10 Non Mandatory Transfers In	34,263.70	34,263.70	0.00	0.00	34,263.70	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(34,263.70)	(34,263.70)	0.00	0.00	(34,263.70)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ098 - Summer 2002 A/E Consult 03										
8I10 Non Mandatory Transfers In	15,360.00	15,360.00	0.00	0.00	15,360.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(15,360.00)	(15,360.00)	0.00	0.00	(15,360.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ103 - Future Philbrook Hall Renovations										
8I10 Non Mandatory Transfers In	3,779,469.09	3,779,469.09	0.00	0.00	3,779,469.09	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(3,779,469.09)	(3,779,469.09)	0.00	0.00	(3,779,469.09)	0.00	0.00	1,283,485.96	1,283,485.96	
Total Fund: 1XQ103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283,485.96	1,283,485.96	
Fund: 1XQ124 - Stillings Rubber Roof Replmt 04										
8I10 Non Mandatory Transfers In	65,830.00	65,830.00	0.00	0.00	65,830.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(65,830.00)	(65,830.00)	0.00	0.00	(65,830.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ129 - Holloway Design Issues										
8I10 Non Mandatory Transfers In	97,156.94	97,156.94	0.00	0.00	97,156.94	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(97,156.94)	(97,156.94)	0.00	0.00	(97,156.94)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ146 - Philbrook Dishmachine 05										
8I10 Non Mandatory Transfers In	172,874.08	172,874.08	0.00	0.00	172,874.08	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(172,874.08)	(172,874.08)	0.00	0.00	(172,874.08)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ158 - Holloway Landscaping 06										
8I10 Non Mandatory Transfers In	63,503.50	63,503.50	0.00	0.00	63,503.50	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(63,503.50)	(63,503.50)	0.00	0.00	(63,503.50)	(4,229.50)	(4,229.50)	42,733.00	42,733.00	
Total Fund: 1XQ158	0.00	0.00	0.00	0.00	0.00	(4,229.50)	(4,229.50)	42,733.00	42,733.00	

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XQ162 - Marketing Office Renovations 06										
8I10 Non Mandatory Transfers In	9,591.09	9,591.09	0.00	0.00	9,591.09	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(9,591.09)	(9,591.09)	0.00	0.00	(9,591.09)	0.00	0.00	9,591.09	9,591.09	
Total Fund: 1XQ162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,591.09	9,591.09	
Fund: 1XQ173 - Holloway Floor 06										
8I10 Non Mandatory Transfers In	155,293.29	155,293.29	0.00	0.00	155,293.29	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(155,293.29)	(155,293.29)	0.00	0.00	(155,293.29)	42,391.69	42,391.69	112,901.60	112,901.60	
Total Fund: 1XQ173	0.00	0.00	0.00	0.00	0.00	42,391.69	42,391.69	112,901.60	112,901.60	
Fund: 1XQ178 - Blackboard Upgrade										
8I10 Non Mandatory Transfers In	291,424.05	291,424.05	0.00	0.00	291,424.05	0.00	0.00	0.00	0.00	
8I1012 NonMand Tran In-Auxillary Funds	(407,283.00)	(407,283.00)	0.00	0.00	(407,283.00)	0.00	0.00	407,283.00	407,283.00	
8I2000 R&R Transfers- BOT Required	115,858.95	115,858.95	0.00	0.00	115,858.95	(115,858.95)	(115,858.95)	0.00	0.00	
Total Fund: 1XQ178	(0.00)	(0.00)	0.00	0.00	(0.00)	(115,858.95)	(115,858.95)	407,283.00	407,283.00	
Fund: 1XQ190 - Philbrook Dishmachine 06										
8I10 Non Mandatory Transfers In	467,793.57	460,890.83	0.00	0.00	460,890.83	0.00	0.00	0.00	0.00	
8I1012 NonMand Tran In-Auxillary Funds	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	300,000.00	300,000.00	
8I2000 R&R Transfers- BOT Required	(92,793.57)	(92,793.57)	0.00	68,097.26	(160,890.83)	92,793.57	92,793.57	0.00	0.00	
Total Fund: 1XQ190	75,000.00	68,097.26	0.00	68,097.26	0.00	92,793.57	92,793.57	300,000.00	300,000.00	
Fund: 1XQ191 - Holloway Pot Washer 06										
8I10 Non Mandatory Transfers In	53,690.38	53,690.38	0.00	0.00	53,690.38	0.00	0.00	0.00	0.00	
8I1012 NonMand Tran In-Auxillary Funds	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	75,000.00	75,000.00	
8I2000 R&R Transfers- BOT Required	21,309.62	21,309.62	0.00	0.00	21,309.62	(21,309.62)	(21,309.62)	0.00	0.00	
Total Fund: 1XQ191	0.00	0.00	0.00	0.00	0.00	(21,309.62)	(21,309.62)	75,000.00	75,000.00	
Fund: 1XQ193 - Stillings Renovations 07										
8I10 Non Mandatory Transfers In	2,275,000.00	2,142,250.45	0.00	0.00	2,142,250.45	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(2,275,000.00)	(2,275,000.00)	0.00	(132,749.55)	(2,142,250.45)	2,275,000.00	2,275,000.00	0.00	0.00	
Total Fund: 1XQ193	0.00	(132,749.55)	0.00	(132,749.55)	0.00	2,275,000.00	2,275,000.00	0.00	0.00	
Fund: 1XQ197 - Philbrook Schematic Design 07										
8I10 Non Mandatory Transfers In	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ197	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	(8,000.00)	8,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ201	(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00	8,000.00	8,000.00	0.00	0.00	

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XQ202 - MUB Food Court Upgrades 08										
8I10 Non Mandatory Transfers In	65,000.00	57,590.22	0.00	0.00	57,590.22	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	57,590.22	(57,590.22)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ202	65,000.00	57,590.22	0.00	57,590.22	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ203 - Kingsbury Coffee House 08										
8I10 Non Mandatory Transfers In	0.00	69,611.26	0.00	0.00	69,611.26	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	69,611.26	(69,611.26)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ203	0.00	69,611.26	0.00	69,611.26	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ204 - Dining Elevator Upgrades 08										
8I10 Non Mandatory Transfers In	0.00	277,250.00	0.00	0.00	277,250.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	41,250.00	(41,250.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	236,000.00	(236,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ204	0.00	277,250.00	0.00	277,250.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ210 - Library Inf Commons Coffee Kiosk 08										
8I10 Non Mandatory Transfers In	0.00	58,043.24	0.00	0.00	58,043.24	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	58,043.24	(58,043.24)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ210	0.00	58,043.24	0.00	58,043.24	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ211 - Dairy Bar Renovations 08										
8I10 Non Mandatory Transfers In	0.00	274,707.41	0.00	0.00	274,707.41	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	263,841.00	(263,841.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ211	0.00	274,707.41	0.00	263,841.00	10,866.41	0.00	0.00	0.00	0.00	
Fund: 1XQ228 - Philbrook Furniture & Equipment 09										
8I10 Non Mandatory Transfers In	0.00	515,800.00	0.00	0.00	515,800.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	515,800.00	515,800.00	(515,800.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ228	0.00	515,800.00	515,800.00	515,800.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UQDRNR	432,000.00	3,006,264.84	515,800.00	2,919,483.43	86,781.41	4,526,256.28	4,526,256.28	3,435,011.65	3,435,011.65	

Org: UQDSTL - Stillings

Org Mgr: Main, Arthur R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004 Bus. Affairs-Student Fees	3,665,714.00	3,665,714.00	76,847.82	3,435,135.05	230,578.95	3,574,687.00	3,628,173.39	3,076,712.51	3,076,712.51
594006 Bus. Affairs-Conference Revenue	2,000.00	2,000.00	0.00	10,358.85	(8,358.85)	4,969.00	4,969.00	4,469.52	4,469.52
594010 Bus. Affairs-Transient-Retail	13,000.00	13,000.00	(12.00)	9,658.29	3,341.71	12,734.86	12,734.86	27,552.97	27,552.97
594012 Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	3,534.76	(3,534.76)	0.00	0.00	0.00	0.00
594016 Bus. Affairs-Cat's Cache	3,500.00	3,500.00	0.00	1,453.08	2,046.92	2,897.37	2,897.37	1,224.72	1,224.72
Total Fund: 1AQHOS	3,684,214.00	3,684,214.00	76,835.82	3,460,140.03	224,073.97	3,595,288.23	3,648,774.62	3,109,959.72	3,109,959.72
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDSTL	3,684,214.00	3,684,214.00	76,835.82	3,460,140.03	224,073.97	3,595,288.23	3,648,774.62	3,109,959.72	3,109,959.72

Org: UQDWIL - Wildcatessen

Org Mgr: Main, Arthur R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	521,780.00	521,780.00	12,698.17	579,498.98	(57,718.98)	542,788.94	550,630.11	551,138.43	551,138.43
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	155.13	155.13
594010	Bus. Affairs-Transient-Retail	145,000.00	145,000.00	10,223.27	265,395.88	(120,395.88)	128,051.35	128,051.35	92,215.96	92,215.96
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	1,295.00	1,395.00	(1,395.00)	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	90,000.00	90,000.00	0.00	108,163.24	(18,163.24)	74,434.70	74,434.70	68,238.64	68,238.64
Total Fund: 1AQHOS		756,780.00	756,780.00	24,216.44	954,553.10	(197,773.10)	745,274.99	753,116.16	711,748.16	711,748.16
Total Org: UQDWIL		756,780.00	756,780.00	24,216.44	954,553.10	(197,773.10)	745,274.99	753,116.16	711,748.16	711,748.16

Org: UQHCTV - Cable Television

Org Mgr: Kretchmar, Shawn S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing									
580005 Automated PO Carryforward Budget	0.00	15,372.42	0.00	0.00	15,372.42	0.00	0.00	0.00	0.00
594032 Bus. Affairs-Other Revenue	20,340.00	20,340.00	543.64	12,355.71	7,984.29	3,767.64	3,767.64	54,322.79	54,322.79
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	28,053.48	(28,053.48)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	20,340.00	35,712.42	543.64	40,409.19	(4,696.77)	3,767.64	3,767.64	54,322.79	54,322.79
Total Org: UQHCTV	20,340.00	35,712.42	543.64	40,409.19	(4,696.77)	3,767.64	3,767.64	54,322.79	54,322.79

Org: UQHDRM - General Dorm Operations

Org Mgr: Luber, Stephen J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594018 Bus. Affairs-Dorm Damage Revenue	150,000.00	150,000.00	71,465.46	99,475.85	50,524.15	138,204.96	138,204.96	1,185.00	1,185.00
594032 Bus. Affairs-Other Revenue	0.00	0.00	153.21	153.21	(153.21)	0.00	0.00	591.00	591.00
Total Fund: 1AQHOU	150,000.00	150,000.00	71,618.67	99,629.06	50,370.94	138,204.96	138,204.96	1,776.00	1,776.00
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHDRM	150,000.00	150,000.00	71,618.67	99,629.06	50,370.94	138,204.96	138,204.96	1,776.00	1,776.00

Org: UQH FAC - Apartments-Facilities & Maintenance

Org Mgr: Spiller, David R

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	3,354.00	0.00	0.00	3,354.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	2,815.30	2,815.30	0.00	0.00
Total Fund: 1AQHOU		0.00	3,354.00	0.00	0.00	3,354.00	2,815.30	2,815.30	0.00	0.00
Total Org: UQH FAC		0.00	3,354.00	0.00	0.00	3,354.00	2,815.30	2,815.30	0.00	0.00

Org: UQHFOR - Forest Park

Org Mgr: Scott, Pamela E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQFOR - Family Housing									
580005 Automated PO Carryforward Budget	0.00	2,286.00	0.00	0.00	2,286.00	0.00	0.00	0.00	0.00
594004 Bus. Affairs-Student Fees	875,255.00	875,255.00	57,097.43	747,471.02	127,783.98	711,464.27	711,464.27	800,183.41	800,183.41
594008 Bus. Affairs-Rent Revenue	0.00	0.00	37.35	501.79	(501.79)	10.00	10.00	11,291.50	11,291.50
594022 Bus. Affairs-Commission Revenue	253,368.00	253,368.00	0.00	0.00	253,368.00	0.00	0.00	0.00	0.00
594032 Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	95.10	95.10	290.00	290.00
Total Fund: 1AQFOR	1,128,623.00	1,130,909.00	57,134.78	747,972.81	382,936.19	711,569.37	711,569.37	811,764.91	811,764.91
Total Org: UQHFOR	1,128,623.00	1,130,909.00	57,134.78	747,972.81	382,936.19	711,569.37	711,569.37	811,764.91	811,764.91

Org: UQGAB - Gables

Org Mgr: Schotto, Margaret Grace

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004 Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,493.50	2,912,493.50
594032 Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.78	6,842.78
Total Fund: 1AQHOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,336.28	2,919,336.28
Fund: 1AQTRN - Transportation Services									
594032 Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1AQTRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Org: UQGAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,396.28	2,919,396.28

Org: UQHGAD - Housing Administration

Org Mgr: Conk, William

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing										
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	0.00	(203.30)	(203.30)	109,332.04	109,332.04
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	(7,200.00)	(7,200.00)	2,158.00	2,158.00
594038	Bus. Affairs-Forfeited Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,405.00	73,405.00
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	(7,303.30)	(7,303.30)	185,025.04	185,025.04
Total Org: UQHGAD		0.00	0.00	0.00	0.00	0.00	(7,303.30)	(7,303.30)	185,025.04	185,025.04

Org: UQH LAU - Laundry Operations

Org Mgr: Luber, Stephen J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing									
580005 Automated PO Carryforward Budget	0.00	10,995.00	0.00	0.00	10,995.00	0.00	0.00	0.00	0.00
594020 Bus. Affairs-Laundry Revenue	390,000.00	390,000.00	4,066.81	350,946.10	39,053.90	325,056.12	325,056.12	304,478.93	304,478.93
Total Fund: 1AQHOU	390,000.00	400,995.00	4,066.81	350,946.10	50,048.90	325,056.12	325,056.12	304,478.93	304,478.93
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid									
580005 Automated PO Carryforward Budget	0.00	40,761.00	0.00	0.00	40,761.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD	0.00	40,761.00	0.00	0.00	40,761.00	0.00	0.00	0.00	0.00
Total Org: UQH LAU	390,000.00	441,756.00	4,066.81	350,946.10	90,809.90	325,056.12	325,056.12	304,478.93	304,478.93

Org: UQHRAB - Room Assignment & Billing

Org Mgr: Whitney, Amy T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing									
594038 Bus. Affairs-Forfeited Deposits	100,000.00	100,000.00	0.00	55,750.00	44,250.00	22,200.00	22,200.00	0.00	0.00
Total Fund: 1AQHOU	100,000.00	100,000.00	0.00	55,750.00	44,250.00	22,200.00	22,200.00	0.00	0.00
Total Org: UQHRAB	100,000.00	100,000.00	0.00	55,750.00	44,250.00	22,200.00	22,200.00	0.00	0.00

Org: UQHRES - Residence Halls

Org Mgr: Paiton, Barbara A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing										
594004	Bus. Affairs-Student Fees	32,987,985.00	32,987,985.00	0.00	34,475,793.00	(1,487,808.00)	31,252,215.93	31,252,215.93	21,000,869.38	21,000,869.38
594008	Bus. Affairs-Rent Revenue	0.00	0.00	(884.00)	15,788.00	(15,788.00)	16,938.00	16,938.00	0.00	0.00
Total Fund: 1AQHOU		32,987,985.00	32,987,985.00	(884.00)	34,491,581.00	(1,503,596.00)	31,269,153.93	31,269,153.93	21,000,869.38	21,000,869.38
Total Org: UQHRES		32,987,985.00	32,987,985.00	(884.00)	34,491,581.00	(1,503,596.00)	31,269,153.93	31,269,153.93	21,000,869.38	21,000,869.38

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ138 - Babcock House Kitchens 05									
8I10 Non Mandatory Transfers In	107,572.00	107,572.00	0.00	0.00	107,572.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(107,572.00)	(107,572.00)	0.00	0.00	(107,572.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ139 - Babcock House Fire Alarm 05									
8I10 Non Mandatory Transfers In	187,282.00	187,282.00	0.00	0.00	187,282.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(187,282.00)	(187,282.00)	0.00	0.00	(187,282.00)	0.00	0.00	(14,018.00)	(14,018.00)
Total Fund: 1XQ139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,018.00)	(14,018.00)
Fund: 1XQ140 - Woodside/Gables Carpeting 05									
8I10 Non Mandatory Transfers In	45,748.00	45,748.00	0.00	0.00	45,748.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(45,748.00)	(45,748.00)	0.00	0.00	(45,748.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05									
8I10 Non Mandatory Transfers In	189,521.15	189,521.15	0.00	0.00	189,521.15	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(189,521.15)	(189,521.15)	0.00	0.00	(189,521.15)	0.00	0.00	17,108.25	17,108.25
Total Fund: 1XQ141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,108.25	17,108.25
Fund: 1XQ142 - Forest Park Smoke Detectors 05									
8I10 Non Mandatory Transfers In	25,218.20	25,218.20	0.00	0.00	25,218.20	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(25,218.20)	(25,218.20)	0.00	0.00	(25,218.20)	0.00	0.00	0.00	0.00
Total Fund: 1XQ142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ143 - Pettee House Electrical Upgrade 05									
8I10 Non Mandatory Transfers In	72,581.05	72,581.05	0.00	0.00	72,581.05	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(72,581.05)	(72,581.05)	0.00	0.00	(72,581.05)	0.00	0.00	(238.95)	(238.95)
Total Fund: 1XQ143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.95)	(238.95)
Fund: 1XQ144 - Pettee House A/C 05									
8I10 Non Mandatory Transfers In	32,145.00	32,145.00	0.00	0.00	32,145.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(32,145.00)	(32,145.00)	0.00	0.00	(32,145.00)	0.00	0.00	(1,185.00)	(1,185.00)
Total Fund: 1XQ144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,185.00)	(1,185.00)
Fund: 1XQ147 - Sawyer Hall Stairs 05									
8I10 Non Mandatory Transfers In	22,250.00	22,250.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(22,250.00)	(22,250.00)	0.00	0.00	(22,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ151 - Family Housing R & R Reserve									
8I10 Non Mandatory Transfers In	665,688.00	754,688.00	0.00	0.00	754,688.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(665,688.00)	(665,688.00)	0.00	89,000.00	(754,688.00)	175,000.00	175,000.00	177,581.00	177,581.00
Total Fund: 1XQ151	0.00	89,000.00	0.00	89,000.00	0.00	175,000.00	175,000.00	177,581.00	177,581.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ153 - Woodside/Gables Carpet 06										
8I10	Non Mandatory Transfers In	40,940.00	40,940.00	0.00	0.00	40,940.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(40,940.00)	(40,940.00)	0.00	0.00	(40,940.00)	0.00	0.00	40,940.00	40,940.00
Total Fund: 1XQ153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,940.00	40,940.00
Fund: 1XQ154 - Woodside Bathroom Renovations 06										
8I10	Non Mandatory Transfers In	1,071,751.00	1,071,751.00	0.00	0.00	1,071,751.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(1,071,751.00)	(1,071,751.00)	0.00	0.00	(1,071,751.00)	0.00	0.00	1,071,751.00	1,071,751.00
Total Fund: 1XQ154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,751.00	1,071,751.00
Fund: 1XQ155 - Forest Park Sprinkler Site Work 06										
8I10	Non Mandatory Transfers In	276,475.00	276,475.00	0.00	0.00	276,475.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(276,475.00)	(276,475.00)	0.00	0.00	(276,475.00)	0.00	0.00	276,475.00	276,475.00
Total Fund: 1XQ155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,475.00	276,475.00
Fund: 1XQ156 - Forest Pk Sprinkler/Alarm/Access 06										
8I10	Non Mandatory Transfers In	1,204,358.00	1,070,228.50	0.00	0.00	1,070,228.50	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(1,204,358.00)	(1,204,358.00)	0.00	(134,129.50)	(1,070,228.50)	35,000.00	35,000.00	856,251.00	856,251.00
Total Fund: 1XQ156		0.00	(134,129.50)	0.00	(134,129.50)	0.00	35,000.00	35,000.00	856,251.00	856,251.00
Fund: 1XQ157 - Consultants 06										
8I10	Non Mandatory Transfers In	272,397.31	272,397.31	0.00	0.00	272,397.31	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(272,397.31)	(272,397.31)	0.00	0.00	(272,397.31)	4,359.31	4,359.31	268,038.00	268,038.00
Total Fund: 1XQ157		0.00	0.00	0.00	0.00	0.00	4,359.31	4,359.31	268,038.00	268,038.00
Fund: 1XQ159 - Gables Furniture, Fixtures& Equip 0										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ160 - Extended Housing FY06										
8I10	Non Mandatory Transfers In	73,700.00	73,700.00	0.00	0.00	73,700.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(73,700.00)	(73,700.00)	0.00	0.00	(73,700.00)	0.00	0.00	73,700.00	73,700.00
Total Fund: 1XQ160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,700.00	73,700.00
Fund: 1XQ170 - Headend Air Conditioning FY06										
8I10	Non Mandatory Transfers In	29,530.00	29,530.00	0.00	0.00	29,530.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(29,530.00)	(29,530.00)	0.00	0.00	(29,530.00)	0.00	0.00	29,530.00	29,530.00
Total Fund: 1XQ170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00
Fund: 1XQ172 - Stoke Renovations										
8I10	Non Mandatory Transfers In	3,500,000.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(3,500,000.00)	(3,500,000.00)	0.00	(3,500,000.00)	0.00	3,500,000.00	3,500,000.00	0.00	0.00
Total Fund: 1XQ172		0.00	1,800,000.00	0.00	(3,500,000.00)	5,300,000.00	3,500,000.00	3,500,000.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ180 - Architectural & Eng Consulting 07									
8I10 Non Mandatory Transfers In	121,264.00	114,827.00	0.00	0.00	114,827.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(121,264.00)	(121,264.00)	0.00	(6,437.00)	(114,827.00)	121,264.00	121,264.00	0.00	0.00
Total Fund: 1XQ180	0.00	(6,437.00)	0.00	(6,437.00)	0.00	121,264.00	121,264.00	0.00	0.00
Fund: 1XQ181 - Gables Apt-Boiler Replacement 07									
8I10 Non Mandatory Transfers In	288,296.00	279,936.07	0.00	0.00	279,936.07	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(288,296.00)	(288,296.00)	0.00	(8,359.93)	(279,936.07)	288,296.00	288,296.00	0.00	0.00
Total Fund: 1XQ181	0.00	(8,359.93)	0.00	(8,359.93)	0.00	288,296.00	288,296.00	0.00	0.00
Fund: 1XQ182 - Williamson/Christensen Concrete Sil									
8I10 Non Mandatory Transfers In	268,252.00	268,252.00	0.00	0.00	268,252.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(268,252.00)	(268,252.00)	0.00	0.00	(268,252.00)	268,252.00	268,252.00	0.00	0.00
Total Fund: 1XQ182	0.00	0.00	0.00	0.00	0.00	268,252.00	268,252.00	0.00	0.00
Fund: 1XQ183 - Stoke Hall Fire Alarm Upgrade 07									
8I10 Non Mandatory Transfers In	35,316.00	35,316.00	0.00	0.00	35,316.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(35,316.00)	(35,316.00)	0.00	0.00	(35,316.00)	35,316.00	35,316.00	0.00	0.00
Total Fund: 1XQ183	0.00	0.00	0.00	0.00	0.00	35,316.00	35,316.00	0.00	0.00
Fund: 1XQ184 - ResHall OccupancySensors/HandDryers									
8I10 Non Mandatory Transfers In	89,038.00	89,038.00	0.00	0.00	89,038.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(89,038.00)	(89,038.00)	0.00	0.00	(89,038.00)	89,038.00	89,038.00	0.00	0.00
Total Fund: 1XQ184	0.00	0.00	0.00	0.00	0.00	89,038.00	89,038.00	0.00	0.00
Fund: 1XQ185 - Woodside/Gables Carpet Replacemnt07									
8I10 Non Mandatory Transfers In	50,694.00	50,694.00	0.00	0.00	50,694.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(50,694.00)	(50,694.00)	0.00	0.00	(50,694.00)	50,694.00	50,694.00	0.00	0.00
Total Fund: 1XQ185	0.00	0.00	0.00	0.00	0.00	50,694.00	50,694.00	0.00	0.00
Fund: 1XQ186 - Scott Hall Domestic Water 07									
8I10 Non Mandatory Transfers In	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
Total Fund: 1XQ186	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 1XQ187 - Exterior Paint-Sawyer,Hetzel,Fair 0									
8I10 Non Mandatory Transfers In	126,473.00	108,931.81	0.00	0.00	108,931.81	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(126,473.00)	(126,473.00)	0.00	(17,541.19)	(108,931.81)	126,473.00	126,473.00	0.00	0.00
Total Fund: 1XQ187	0.00	(17,541.19)	0.00	(17,541.19)	0.00	126,473.00	126,473.00	0.00	0.00
Fund: 1XQ188 - Residence Hall Door Viewers 07									
8I10 Non Mandatory Transfers In	12,157.00	39,613.23	0.00	0.00	39,613.23	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(12,157.00)	(12,157.00)	0.00	27,456.23	(39,613.23)	12,157.00	12,157.00	0.00	0.00
Total Fund: 1XQ188	0.00	27,456.23	0.00	27,456.23	0.00	12,157.00	12,157.00	0.00	0.00

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		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ189 - Extended Housing 2007										
8I10	Non Mandatory Transfers In	200,000.00	171,176.36	0.00	0.00	171,176.36	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(200,000.00)	(200,000.00)	0.00	(28,823.64)	(171,176.36)	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XQ189		0.00	(28,823.64)	0.00	(28,823.64)	0.00	200,000.00	200,000.00	0.00	0.00
Fund: 1XQ192 - Louella Pettee House Demolition 07										
8I10	Non Mandatory Transfers In	93,000.00	65,152.97	0.00	0.00	65,152.97	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(93,000.00)	(93,000.00)	0.00	(27,847.03)	(65,152.97)	93,000.00	93,000.00	0.00	0.00
Total Fund: 1XQ192		0.00	(27,847.03)	0.00	(27,847.03)	0.00	93,000.00	93,000.00	0.00	0.00
Fund: 1XQ196 - Williamson/Christensen Water Booste										
8I10	Non Mandatory Transfers In	106,359.00	106,359.00	0.00	0.00	106,359.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(106,359.00)	(106,359.00)	0.00	0.00	(106,359.00)	106,359.00	106,359.00	0.00	0.00
Total Fund: 1XQ196		0.00	0.00	0.00	0.00	0.00	106,359.00	106,359.00	0.00	0.00
Fund: 1XQ205 - Forest Park Lead Paint										
8I10	Non Mandatory Transfers In	0.00	753,000.00	0.00	0.00	753,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	753,000.00	(753,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ205		0.00	753,000.00	0.00	753,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ206 - Elec Heated Res Hall UpgradeStudy08										
8I10	Non Mandatory Transfers In	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ206		0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ207 - Williamson Rec Room 08										
8I10	Non Mandatory Transfers In	0.00	8,862.85	0.00	0.00	8,862.85	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	8,862.85	(8,862.85)	0.00	0.00	0.00	0.00
Total Fund: 1XQ207		0.00	8,862.85	0.00	8,862.85	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ208 - Mills Hall ERU Deficiency Correct 0										
8I10	Non Mandatory Transfers In	0.00	14,729.00	0.00	0.00	14,729.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	14,729.00	(14,729.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ208		0.00	14,729.00	0.00	14,729.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ209 - Christensen Hall Envelope Repair 08										
8I10	Non Mandatory Transfers In	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ209		0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ212 - Woodside/Gables SMATV Upgrade										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,023.00	(2,023.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	50,061.00	0.00	0.00	50,061.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	48,038.00	(48,038.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ212		0.00	50,061.00	0.00	50,061.00	0.00	0.00	0.00	0.00	0.00

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XQ214 - Forest Park Mechanical Room 08										
8I10 Non Mandatory Transfers In	0.00	211,000.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	211,000.00	(211,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ214	0.00	211,000.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ215 - Forest Park Cable Modem 08										
8I10 Non Mandatory Transfers In	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ215	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ216 - Lower Quad Interior & Exterior 08										
8I10 Non Mandatory Transfers In	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	1,393,343.00	1,500,000.00	(1,500,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ216	0.00	1,500,000.00	1,393,343.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ217 - Summer 2008 Furniture Replacement										
8I10 Non Mandatory Transfers In	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ217	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ218 - Stoke Bathroom Renovations 08										
8I10 Non Mandatory Transfers In	0.00	63,806.00	0.00	0.00	63,806.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	63,806.00	(63,806.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ218	0.00	63,806.00	0.00	63,806.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ219 - Hetzel Hall Bathroom 08										
8I10 Non Mandatory Transfers In	0.00	41,568.00	0.00	0.00	41,568.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ219	0.00	41,568.00	0.00	0.00	41,568.00	0.00	0.00	0.00	0.00	
Fund: 1XQ220 - Res Hall Elevator Repairs 08										
8I10 Non Mandatory Transfers In	0.00	236,488.00	0.00	0.00	236,488.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ220	0.00	236,488.00	0.00	0.00	236,488.00	0.00	0.00	0.00	0.00	
Fund: 1XQ221 - Res Hall Fire Sprinkler Repairs 08										
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ222 - Carpet Replacement 08										
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ223 - Residence Hall Paint Program 08										
8I10 Non Mandatory Transfers In	0.00	306,024.00	0.00	0.00	306,024.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ223	0.00	306,024.00	0.00	0.00	306,024.00	0.00	0.00	0.00	0.00	

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ224 - Gables Flat Roof Repair 08									
8110 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ225 - Woodside Louver Replacement 08									
8110 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR	0.00	8,907,235.79	1,393,343.00	2,979,947.79	5,927,288.00	8,068,811.28	8,068,811.28	6,899,003.21	7,199,003.21

Org: UQHSPR - Apartment-Staff & Programming

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing									
594032 Bus. Affairs-Other Revenue	0.00	0.00	409.13	3,309.14	(3,309.14)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	0.00	0.00	409.13	3,309.14	(3,309.14)	0.00	0.00	0.00	0.00
Total Org: UQHSPR	0.00	0.00	409.13	3,309.14	(3,309.14)	0.00	0.00	0.00	0.00

Org: UQHSUM - Summer Housing

Org Mgr: Wade, Patrick T

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing										
594006	Bus. Affairs-Conference Revenue	782,995.00	782,995.00	117,504.93	877,318.87	(94,323.87)	881,241.66	881,241.66	644,077.05	644,077.05
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,191.10	68,191.10
Total Fund: 1AQHOU		782,995.00	782,995.00	117,504.93	877,318.87	(94,323.87)	881,241.66	881,241.66	712,268.15	712,268.15
Fund: 1AQTRN - Transportation Services										
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHSUM		782,995.00	782,995.00	117,504.93	877,318.87	(94,323.87)	881,241.66	881,241.66	712,268.15	712,268.15

Org: UQHWDS - Woodside

Org Mgr: Scott, Pamela E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168,836.50	2,168,836.50
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.46	2,011.46
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171,232.96	2,171,232.96
Total Org: UQHWDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171,232.96	2,171,232.96

Org: UQMCST - NHCUC Consortium

Org Mgr: Spiller, David R

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQMLS - Mail Services									
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	46,615.17	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	59,561.60	(59,561.60)	0.00	50,840.98	0.00
Total Fund: 1AQMLS		0.00	0.00	0.00	59,561.60	(59,561.60)	0.00	50,840.98	46,615.17
Total Org: UQMCST		0.00	0.00	0.00	59,561.60	(59,561.60)	0.00	50,840.98	46,615.17

Org: UQMMOS - Mail Operations

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQMLS - Mail Services										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(516.34)	(516.34)	9,319.47	0.00	
59ZZ00 Other Aux Revenue	7,679.00	7,679.00	2,066.92	10,663.76	(2,984.76)	7,111.11	7,111.11	0.00	9,319.47	
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1AQMLS	7,679.00	7,679.00	2,066.92	26,663.76	(18,984.76)	6,594.77	6,594.77	9,319.47	9,319.47	
Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt										
8I10 Non Mandatory Transfers In	23,373.23	32,373.23	0.00	0.00	32,373.23	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(4,967.00)	(4,967.00)	0.00	0.00	(4,967.00)	0.00	0.00	4,967.00	4,967.00	
8I2000 R&R Transfers- BOT Required	(18,406.23)	(18,406.23)	9,000.00	9,000.00	(27,406.23)	9,000.00	9,000.00	9,406.23	9,406.23	
Total Fund: 1XQ164	0.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	14,373.23	14,373.23	
Fund: 1XQ165 - Mail Svcs Non-NHCUC Vehicle Replmt										
8I10 Non Mandatory Transfers In	30,325.50	30,325.50	0.00	0.00	30,325.50	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(67,235.00)	(67,235.00)	0.00	0.00	(67,235.00)	0.00	0.00	67,235.00	67,235.00	
8I2000 R&R Transfers- BOT Required	36,909.50	36,909.50	0.00	0.00	36,909.50	0.00	0.00	(36,909.50)	(36,909.50)	
Total Fund: 1XQ165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,325.50	30,325.50	
Fund: 1XQ174 - Mail Services R & R Reserve										
8I10 Non Mandatory Transfers In	92,381.32	92,381.32	0.00	0.00	92,381.32	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(92,381.32)	(92,381.32)	0.00	0.00	(92,381.32)	0.00	0.00	92,381.32	92,381.32	
Total Fund: 1XQ174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,381.32	92,381.32	
Total Org: UQMMOS	7,679.00	16,679.00	11,066.92	35,663.76	(18,984.76)	15,594.77	15,594.77	146,399.52	146,399.52	

Org: UQMPOS - Postage

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQMLS - Mail Services									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	637.03	516.34	23,148.46	0.00
59ZZ00 Other Aux Revenue	15,000.00	15,000.00	2,977.21	22,253.16	(7,253.16)	23,200.88	23,321.57	0.00	23,148.46
Total Fund: 1AQMLS	15,000.00	15,000.00	2,977.21	22,253.16	(7,253.16)	23,837.91	23,837.91	23,148.46	23,148.46
Total Org: UQMPOS	15,000.00	15,000.00	2,977.21	22,253.16	(7,253.16)	23,837.91	23,837.91	23,148.46	23,148.46

Org: UQNCON - NEC Conference Services

Org Mgr: Gombar, Jane R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQNEC - New England Center										
594006	Bus. Affairs-Conference Revenue	510,000.00	510,000.00	46,281.20	481,033.68	28,966.32	501,409.41	501,409.41	458,274.10	458,274.10
594008	Bus. Affairs-Rent Revenue	28,000.00	28,000.00	4,240.00	41,309.45	(13,309.45)	25,519.10	25,519.10	27,049.88	27,049.88
594032	Bus. Affairs-Other Revenue	34,000.00	34,000.00	4,865.84	23,290.47	10,709.53	28,284.78	28,284.78	31,028.91	31,028.91
Total Fund: 1AQNEC		572,000.00	572,000.00	55,387.04	545,633.60	26,366.40	555,213.29	555,213.29	516,352.89	516,352.89
Total Org: UQNCON		572,000.00	572,000.00	55,387.04	545,633.60	26,366.40	555,213.29	555,213.29	516,352.89	516,352.89

Org: UQNECA - New England Center

Org Mgr: Armitage, Gary P

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	322,729.00	322,729.00	0.00	312,682.00	10,047.00	304,462.00	304,462.00	287,228.00	287,228.00
Total Fund: 1AQNEC		322,729.00	327,129.00	0.00	312,682.00	14,447.00	304,462.00	304,462.00	287,228.00	287,228.00
Total Org: UQNECA		322,729.00	327,129.00	0.00	312,682.00	14,447.00	304,462.00	304,462.00	287,228.00	287,228.00

Org: UQNFNB - Food and Beverage

Org Mgr: MacDonald, Jeffrey D

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQNEC - New England Center										
594006	Bus. Affairs-Conference Revenue	1,075,000.00	1,075,000.00	100,570.10	994,463.05	80,536.95	1,039,967.94	1,039,967.94	1,033,526.90	1,033,526.90
594010	Bus. Affairs-Transient-Retail	750,000.00	750,000.00	45,863.22	617,055.74	132,944.26	698,912.02	698,912.02	765,469.99	765,469.99
594012	Bus. Affairs-Banquets & Catering	525,000.00	525,000.00	71,547.11	448,880.97	76,119.03	462,399.54	462,399.54	381,241.89	381,241.89
594032	Bus. Affairs-Other Revenue	340,000.00	340,000.00	31,282.52	267,422.89	72,577.11	273,938.62	273,938.62	270,142.48	270,142.48
594036	Bus. Affairs-Beverage Revenue	385,000.00	385,000.00	34,380.11	332,044.11	52,955.89	318,458.24	318,458.24	323,193.52	323,193.52
Total Fund: 1AQNEC		3,075,000.00	3,075,000.00	283,643.06	2,659,866.76	415,133.24	2,793,676.36	2,793,676.36	2,773,574.78	2,773,574.78
Total Org: UQNFNB		3,075,000.00	3,075,000.00	283,643.06	2,659,866.76	415,133.24	2,793,676.36	2,793,676.36	2,773,574.78	2,773,574.78

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett, Christian T

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQNEC - New England Center										
594006	Bus. Affairs-Conference Revenue	1,800,000.00	1,800,000.00	181,676.57	1,809,428.03	(9,428.03)	1,751,117.08	1,751,117.08	1,719,138.83	1,719,138.83
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	7,555.86	(7,555.86)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	850,000.00	850,000.00	59,119.56	765,797.41	84,202.59	870,783.96	870,783.96	913,471.28	913,471.28
594032	Bus. Affairs-Other Revenue	18,000.00	18,000.00	8,501.57	26,832.38	(8,832.38)	18,630.31	18,630.31	19,322.17	19,322.17
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		2,668,000.00	2,668,000.00	249,297.70	2,609,688.68	58,311.32	2,640,531.35	2,640,531.35	2,651,932.28	2,651,932.28
Total Org: UQNHOT		2,668,000.00	2,668,000.00	249,297.70	2,609,688.68	58,311.32	2,640,531.35	2,640,531.35	2,651,932.28	2,651,932.28

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XQ102 - NEC Kellogg Roof Replacements										
8I10 Non Mandatory Transfers In	69,361.58	69,361.58	0.00	0.00	69,361.58	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	30,638.42	30,638.42	0.00	0.00	30,638.42	0.00	0.00	0.00	0.00	
Total Fund: 1XQ102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03										
540200 UNHF Benefactor Gifts Transfer	(350.00)	(350.00)	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	141,665.28	141,665.28	0.00	0.00	141,665.28	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(91,315.28)	(91,315.28)	0.00	0.00	(91,315.28)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ109 - NEC Fire Suppression System										
8I10 Non Mandatory Transfers In	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ130 - NEC Domestic Hot Water 04										
8I10 Non Mandatory Transfers In	72,560.00	72,560.00	0.00	0.00	72,560.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	7,440.00	7,440.00	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ132 - NEC A Tower Sprinkler System 04										
8I10 Non Mandatory Transfers In	933,120.97	933,120.97	0.00	0.00	933,120.97	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(581,042.55)	(581,042.55)	0.00	0.00	(581,042.55)	0.00	0.00	581,042.55	581,042.55	
8I2000 R&R Transfers- BOT Required	(352,078.42)	(352,078.42)	0.00	0.00	(352,078.42)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ132	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	581,042.55	581,042.55	
Total Org: UQNRNR	(0.80)	(0.80)	0.00	0.00	(0.80)	0.00	0.00	581,042.55	581,042.55	

Org: UQPINK - Press

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPRN - Printing Services									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55	0.00
59Z000 Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.24	2,453.24
59Z600 Printing & Copying Misc Revenue	0.00	0.00	0.00	112.06	(112.06)	0.00	0.00	(73.84)	(73.84)
59Z605 Offset Printing Revenue	0.00	0.00	4,845.78	64,228.52	(64,228.52)	96,032.02	96,032.02	131,246.37	131,246.37
59Z620 Laser Copy Revenue	0.00	0.00	0.00	225.45	(225.45)	346.50	346.50	97.21	97.21
59Z625 Placement Revenue	0.00	0.00	0.00	1,107.54	(1,107.54)	321.39	321.39	166.16	166.16
59Z650 Ink Cartridge Sales	0.00	0.00	0.00	219.50	(219.50)	71.00	71.00	0.00	0.00
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	181.75	(181.75)	204.48	204.48	0.00	121.55
Total Fund: 1AQPRN	0.00	0.00	4,845.78	66,074.82	(66,074.82)	96,975.39	96,975.39	134,010.69	134,010.69
Total Org: UQPINK	0.00	0.00	4,845.78	66,074.82	(66,074.82)	96,975.39	96,975.39	134,010.69	134,010.69

Org: UQPMCC - McConnell Copy Center

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPRN - Printing Services									
59Z000 Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600 Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	148.61	148.61	0.00	0.00
59Z605 Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90
59Z610 CopyNet Card Revenue	0.00	0.00	0.00	6.01	(6.01)	319.21	319.21	1,026.62	1,026.62
59Z615 Packet Revenue	0.00	0.00	55.60	16,920.36	(16,920.36)	12,008.89	12,008.89	13,025.69	13,025.69
59Z620 Laser Copy Revenue	0.00	0.00	69.20	1,273.56	(1,273.56)	1,684.28	1,684.28	1,110.91	1,110.91
59Z625 Placement Revenue	0.00	0.00	0.00	0.00	0.00	4.50	4.50	0.00	0.00
59Z650 Ink Cartridge Sales	0.00	0.00	0.00	74.50	(74.50)	12.50	12.50	0.00	0.00
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	11.89	(11.89)	42.45	42.45	13.56	13.56
Total Fund: 1AQPRN	0.00	0.00	124.80	18,286.32	(18,286.32)	14,220.44	14,220.44	15,186.68	15,186.68
Total Org: UQPMCC	0.00	0.00	124.80	18,286.32	(18,286.32)	14,220.44	14,220.44	15,186.68	15,186.68

Org: UQPMUB - MUB Copy Center

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPRN - Printing Services									
580005 Automated PO Carryforward Budget	0.00	3,464.34	0.00	0.00	3,464.34	0.00	0.00	0.00	0.00
59Z000 Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869.28	2,869.28
59Z600 Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	13,311.48	13,311.48	13,770.71	13,770.71
59Z605 Offset Printing Revenue	0.00	0.00	32.50	2,054.12	(2,054.12)	0.00	0.00	5.00	5.00
59Z610 CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	(7.50)	(7.50)	2,093.79	2,093.79
59Z615 Packet Revenue	0.00	0.00	822.90	81,437.27	(81,437.27)	66,988.06	66,988.06	82,297.42	82,297.42
59Z620 Laser Copy Revenue	0.00	0.00	3,431.23	32,271.02	(32,271.02)	31,506.13	31,506.13	72,786.17	72,786.17
59Z625 Placement Revenue	0.00	0.00	0.00	0.00	0.00	76.69	76.69	161.44	161.44
59Z650 Ink Cartridge Sales	0.00	0.00	1,946.80	42,810.41	(42,810.41)	37,483.68	37,483.68	9,971.71	9,971.71
59ZZ00 Other Aux Revenue	0.00	0.00	58.95	4,696.23	(4,696.23)	2,271.38	2,271.38	2,492.32	2,492.32
Total Fund: 1AQPRN	0.00	3,464.34	6,292.38	163,269.05	(159,804.71)	151,629.92	151,629.92	186,447.84	186,447.84
Total Org: UQPMUB	0.00	3,464.34	6,292.38	163,269.05	(159,804.71)	151,629.92	151,629.92	186,447.84	186,447.84

Org: UQPNET - Copy Net

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPRN - Printing Services									
59Z000 Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600 Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	783.00	783.00	0.00	0.00
59Z610 CopyNet Card Revenue	0.00	0.00	202.65	4,829.19	(4,829.19)	56,967.22	56,967.22	58,063.25	58,063.25
59Z615 Packet Revenue	0.00	0.00	37.10	37.10	(37.10)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN	0.00	0.00	239.75	4,866.29	(4,866.29)	57,750.22	57,750.22	58,063.25	58,063.25
Total Org: UQPNET	0.00	0.00	239.75	4,866.29	(4,866.29)	57,750.22	57,750.22	58,063.25	58,063.25

Org: UQPOFC - Copier Placements

Org Mgr: Spiller, David R

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services									
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	643.38	643.38
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	(279.76)	(279.76)	0.00	0.00
Total Fund: 1AQPRN		0.00	0.00	0.00	0.00	(279.76)	(279.76)	643.38	643.38
Total Org: UQPOFC		0.00	0.00	0.00	0.00	(279.76)	(279.76)	643.38	643.38

Org: UQPOPS - Printing Operations

Org Mgr: Spiller, David R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AQPRN - Printing Services										
59Z605	Offset Printing Revenue	0.00	0.00	0.00	901.23	(901.23)	0.00	0.00	474.49	474.49
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.66	13.66
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	4.36
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	24,382.30	24,382.30	(24,382.30)	803.81	803.81	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	33,870.00	(33,870.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		0.00	0.00	24,382.30	59,153.53	(59,153.53)	803.81	803.81	487.51	487.51
Fund: 1XQ163 - Printing R & R Reserve										
8I10	Non Mandatory Transfers In	36,755.18	64,255.18	0.00	0.00	64,255.18	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(36,471.40)	(36,471.40)	0.00	0.00	(36,471.40)	0.00	0.00	36,471.40	36,471.40
8I2000	R&R Transfers- BOT Required	(283.78)	(283.78)	0.00	27,500.00	(27,783.78)	0.00	0.00	283.78	283.78
Total Fund: 1XQ163		(0.00)	27,500.00	0.00	27,500.00	0.00	0.00	0.00	36,755.18	36,755.18
Fund: 1XQ175 - Color Copier-West Edge CopyCtr06										
8I10	Non Mandatory Transfers In	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(34,000.00)	(34,000.00)	0.00	0.00	(34,000.00)	0.00	0.00	34,000.00	34,000.00
Total Fund: 1XQ175		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Fund: 1XQ195 - MUB/Printing Operations Move 07										
8I10	Non Mandatory Transfers In	30,385.00	30,385.00	0.00	0.00	30,385.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,385.00)	(30,385.00)	0.00	0.00	(30,385.00)	30,385.00	30,385.00	0.00	0.00
Total Fund: 1XQ195		0.00	0.00	0.00	0.00	0.00	30,385.00	30,385.00	0.00	0.00
Total Org: UQPOPS		0.00	27,500.00	24,382.30	86,653.53	(59,153.53)	31,188.81	31,188.81	71,242.69	71,242.69

Org: UQPWES - West Edge Copy Center

Org Mgr: Spiller, David R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPRN - Printing Services									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z000 Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610 CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.95	53.95
59Z615 Packet Revenue	0.00	0.00	0.00	42.83	(42.83)	0.00	0.00	155.20	155.20
59Z620 Laser Copy Revenue	0.00	0.00	5,651.70	29,760.30	(29,760.30)	27,555.59	27,555.59	21,657.50	21,657.50
59Z625 Placement Revenue	0.00	0.00	0.00	19.60	(19.60)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN	0.00	0.00	5,651.70	29,822.73	(29,822.73)	27,555.59	27,555.59	21,866.65	21,866.65
Total Org: UQPWES	0.00	0.00	5,651.70	29,822.73	(29,822.73)	27,555.59	27,555.59	21,866.65	21,866.65

Org: UQTCHT - Charter Services

Org Mgr: Mahoney, Richard J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQTRN - Transportation Services										
59Z711	Transit-Charter-Campus Rec & Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,945.00	13,945.00
59Z740	Transit - Women's Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206.00	4,206.00
59Z745	Transit - Men's Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,637.00	9,637.00
59Z770	Transit - Campus Depts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,366.90	86,366.90
59Z775	Transit - Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,736.50	41,736.50
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,130.00	11,130.00
59Z790	Transit-Parking Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,827.40	9,827.40
Total Fund: 1AQTRN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,848.80	176,848.80
Total Org: UQTCHT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,848.80	176,848.80

Org: UQTMTA - Mass Transportation

Org Mgr: Mahoney, Richard J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQTRN - Transportation Services									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700 Transit-Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z710 Transit - Shuttle Subsidy Rev	120,000.00	120,000.00	0.00	147,890.61	(27,890.61)	150,700.02	150,700.02	135,057.21	135,057.21
59Z720 Transit - Misc Revenue	30,000.00	30,000.00	8,846.06	83,636.13	(53,636.13)	114,671.96	114,671.96	29,685.08	29,685.08
59Z725 Transit - Cash Fares	22,000.00	22,000.00	1,151.54	27,989.41	(5,989.41)	23,720.15	23,720.15	21,460.34	21,460.34
59Z735 Transit - Student Fees	592,750.00	592,750.00	(43.74)	623,052.57	(30,302.57)	616,583.44	616,583.44	587,645.04	587,645.04
59Z770 Transit - Campus Depts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z777 Int Alloc -Transit- Defense Driving	0.00	0.00	1,030.00	9,645.00	(9,645.00)	13,970.00	13,970.00	0.00	0.00
Total Fund: 1AQTRN	764,750.00	764,750.00	10,983.86	892,213.72	(127,463.72)	919,645.57	919,645.57	773,847.67	773,847.67
Total Org: UQTMTA	764,750.00	764,750.00	10,983.86	892,213.72	(127,463.72)	919,645.57	919,645.57	773,847.67	773,847.67

Org: UQTPRK - Parking Services

Org Mgr: Mahoney, Richard J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQTRN - Transportation Services										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	660,000.00	660,000.00	27,530.00	643,020.64	16,979.36	661,582.50	661,582.50	878,350.59	878,350.59
59Z715	Transit-Parking Permits Revenue	787,105.00	787,105.00	28,893.56	935,329.72	(148,224.72)	917,443.82	917,443.82	930,301.10	930,301.10
59Z716	Parking Day Permit Revenue	186,000.00	186,000.00	22,831.71	225,728.61	(39,728.61)	211,173.81	211,173.81	188,188.91	188,188.91
59Z720	Transit - Misc Revenue	2,000.00	2,000.00	0.00	8,049.00	(6,049.00)	342.00	342.00	3,249.00	3,249.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z730	Transit-Parking Metered Parking	200,000.00	200,000.00	11,814.85	234,313.00	(34,313.00)	248,169.10	248,169.10	239,357.37	239,357.37
59Z770	Transit - Campus Depts	175,000.00	175,000.00	0.00	133,500.00	41,500.00	120,599.00	120,599.00	113,612.79	113,612.79
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		2,010,105.00	2,010,105.00	91,070.12	2,179,940.97	(169,835.97)	2,159,310.23	2,159,310.23	2,353,059.76	2,353,059.76
Total Org: UQTPRK		2,010,105.00	2,010,105.00	91,070.12	2,179,940.97	(169,835.97)	2,159,310.23	2,159,310.23	2,353,059.76	2,353,059.76

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X2001 - Alt Fuel Bus Acquisition DOT									
530000 Federal Programs	(834,832.00)	(834,832.00)	0.00	0.00	(834,832.00)	834,832.00	834,832.00	0.00	0.00
8110 Non Mandatory Transfers In	834,832.00	834,832.00	0.00	0.00	834,832.00	0.00	0.00	0.00	0.00
Total Fund: 1X2001	0.00	0.00	0.00	0.00	0.00	834,832.00	834,832.00	0.00	0.00
Fund: 1X2002 - Alt Fuel Related Const DOT									
530000 Federal Programs	(45,026.55)	(45,026.55)	0.00	0.00	(45,026.55)	9,786.55	9,786.55	35,240.00	35,240.00
8110 Non Mandatory Transfers In	155,196.00	155,196.00	0.00	0.00	155,196.00	0.00	0.00	0.00	0.00
Total Fund: 1X2002	110,169.45	110,169.45	0.00	0.00	110,169.45	9,786.55	9,786.55	35,240.00	35,240.00
Fund: 1X2003 - CMAQ Wildcat Transit Phase II									
530000 Federal Programs	(864,000.00)	(864,000.00)	0.00	0.00	(864,000.00)	864,000.00	864,000.00	0.00	0.00
8110 Non Mandatory Transfers In	864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
Total Fund: 1X2003	0.00	0.00	0.00	0.00	0.00	864,000.00	864,000.00	0.00	0.00
Fund: 1X2004 - Transit Capital Infrastructure									
530000 Federal Programs	(38,800.00)	(38,800.00)	0.00	0.00	(38,800.00)	38,800.00	38,800.00	0.00	0.00
8110 Non Mandatory Transfers In	38,800.00	38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00
Total Fund: 1X2004	0.00	0.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	0.00
Fund: 1X5C01 - Alt Fuel Bus Acquisition UTS									
8110 Non Mandatory Transfers In	266,208.00	266,208.00	0.00	0.00	266,208.00	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	(266,208.00)	(266,208.00)	0.00	0.00	(266,208.00)	0.00	0.00	266,208.00	266,208.00
Total Fund: 1X5C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,208.00	266,208.00
Fund: 1X5C02 - Alt Fuel Related Const SAARC									
8110 Non Mandatory Transfers In	38,799.00	38,799.00	0.00	0.00	38,799.00	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	(38,799.00)	(38,799.00)	0.00	0.00	(38,799.00)	0.00	0.00	38,799.00	38,799.00
Total Fund: 1X5C02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,799.00	38,799.00
Fund: 1X5C03 - CMAQ Wildcat Transit Phase II									
8110 Non Mandatory Transfers In	237,040.00	237,040.00	0.00	0.00	237,040.00	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	(237,040.00)	(237,040.00)	0.00	0.00	(237,040.00)	0.00	0.00	237,040.00	237,040.00
Total Fund: 1X5C03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,040.00	237,040.00
Fund: 1X5C04 - Transit Capital Infrastructure									
8110 Non Mandatory Transfers In	9,763.35	9,763.35	0.00	0.00	9,763.35	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	(9,763.35)	(9,763.35)	0.00	0.00	(9,763.35)	9,763.35	9,763.35	0.00	0.00
Total Fund: 1X5C04	0.00	0.00	0.00	0.00	0.00	9,763.35	9,763.35	0.00	0.00
Fund: 1X5C11 - CMAQ Wildcat Bus Replacement									
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C11	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ128 - Transportation R & R Reserve										
8I10 Non Mandatory Transfers In	2,238,980.56	2,408,980.56	0.00	0.00	2,408,980.56	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(428,000.00)	(428,000.00)	0.00	0.00	(428,000.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(1,810,980.56)	(1,810,980.56)	0.00	170,000.00	(1,980,980.56)	500,000.00	500,000.00	800,000.00	800,000.00	
Total Fund: 1XQ128	0.00	170,000.00	0.00	170,000.00	0.00	500,000.00	500,000.00	800,000.00	800,000.00	
Fund: 1XQ131 - CNG Buses-Transportation Services										
530100 NH State Programs	(272,457.60)	(272,457.60)	0.00	0.00	(272,457.60)	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	272,457.60	272,457.60	0.00	0.00	272,457.60	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(41,572.00)	(41,572.00)	0.00	0.00	(41,572.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	41,572.00	41,572.00	0.00	0.00	41,572.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ145 - Surface Parking Lots 04										
8I10 Non Mandatory Transfers In	32,130.00	32,130.00	0.00	0.00	32,130.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(32,130.00)	(32,130.00)	0.00	0.00	(32,130.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ149 - CNG Buses-UNH Cost Sharing										
8I10 Non Mandatory Transfers In	99,114.40	99,114.40	0.00	0.00	99,114.40	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(99,114.40)	(99,114.40)	0.00	0.00	(99,114.40)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ150 - Mast Way/West Edge Parking 05										
8I10 Non Mandatory Transfers In	489,143.28	489,143.28	0.00	0.00	489,143.28	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(489,143.28)	(489,143.28)	0.00	0.00	(489,143.28)	0.00	0.00	(45,856.72)	(45,856.72)	
Total Fund: 1XQ150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,856.72)	(45,856.72)	
Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur										
8I10 Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	250,000.00	250,000.00	
Total Fund: 1XQ171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	
Fund: 1XQ177 - Campus-wide Signage-Transportation0										
8I10 Non Mandatory Transfers In	34,784.20	34,784.20	0.00	0.00	34,784.20	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(34,784.20)	(34,784.20)	0.00	0.00	(34,784.20)	(215.80)	(215.80)	35,000.00	35,000.00	
Total Fund: 1XQ177	0.00	0.00	0.00	0.00	0.00	(215.80)	(215.80)	35,000.00	35,000.00	
Fund: 1XQ198 - E-Lot Reconstruction 08										
8I10 Non Mandatory Transfers In	117,600.00	117,600.00	0.00	0.00	117,600.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	117,600.00	(117,600.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ198	117,600.00	117,600.00	0.00	117,600.00	0.00	0.00	0.00	0.00	0.00	

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ199 - E-1 Lot Reconstruction 08									
8110 Non Mandatory Transfers In	75,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ199	75,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR	302,769.45	497,769.45	0.00	637,600.00	(139,830.55)	2,256,966.10	2,256,966.10	1,616,430.28	1,616,430.28

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1AQWHT - Whittemore Center										
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	382,407.35	412,093.80	202,840.40	202,840.40
594009	Skybox Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	0.00	0.00	0.00	(6.00)	6.00	251,155.70	251,258.20	214,401.87	214,401.87
594028	Bus. Affairs-Operating Revenue	0.00	0.00	0.00	0.00	0.00	350,007.64	480,841.27	1,288,277.98	1,501,621.98
594030	Bus. Affairs-Ticket Revenue	0.00	0.00	0.00	0.00	0.00	498,514.00	498,514.00	(2,572.00)	(2,572.00)
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	11,768.80	11,768.80	0.00	0.00
594040	Bus. Affairs-Recreation Fees	0.00	0.00	0.00	0.00	0.00	1,539,626.44	1,539,626.44	1,469,610.26	1,469,610.26
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	482,635.00	482,635.00	488,267.00	488,267.00
Total Fund: 1AQWHT		0.00	0.00	0.00	(6.00)	6.00	3,516,114.93	3,676,737.51	3,660,825.51	3,874,169.51
Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF										
5400	Private Gifts	(4,310,344.71)	(4,310,344.71)	0.00	0.00	(4,310,344.71)	0.00	0.00	0.00	0.00
540000	Private Gifts	(38,424.43)	(38,424.43)	0.00	0.00	(38,424.43)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,369,004.10	4,369,004.10	0.00	0.00	4,369,004.10	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(4,351,194.06)	(4,351,194.06)	0.00	0.00	(4,351,194.06)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	4,330,959.10	4,330,959.10	0.00	0.00	4,330,959.10	0.00	0.00	0.00	0.00
Total Fund: 1XQ041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ054 - UNH Whittemore Icemaking Equipment										
8I10	Non Mandatory Transfers In	(1,155.31)	(1,155.31)	0.00	0.00	(1,155.31)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	1,155.31	1,155.31	0.00	0.00	1,155.31	0.00	0.00	0.00	0.00
Total Fund: 1XQ054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ055 - UNH Whittemore Center										
8I10	Non Mandatory Transfers In	9,836,371.27	9,836,371.27	0.00	0.00	9,836,371.27	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(9,836,371.27)	(9,836,371.27)	0.00	0.00	(9,836,371.27)	0.00	0.00	0.00	0.00
Total Fund: 1XQ055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ057 - UNH Whittemore Center IFB										
8I10	Non Mandatory Transfers In	(2,934,593.70)	(2,934,593.70)	0.00	0.00	(2,934,593.70)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	2,934,593.70	2,934,593.70	0.00	0.00	2,934,593.70	0.00	0.00	0.00	0.00
Total Fund: 1XQ057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH										
5400	Private Gifts	(690,000.00)	(690,000.00)	0.00	0.00	(690,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(51,709.49)	(51,709.49)	0.00	0.00	(51,709.49)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,792,333.47	2,792,333.47	0.00	0.00	2,792,333.47	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(4,621,442.45)	(4,621,442.45)	0.00	0.00	(4,621,442.45)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	2,570,818.47	2,570,818.47	0.00	0.00	2,570,818.47	0.00	0.00	0.00	0.00
Total Fund: 1XQ059		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves										
5703	Miscellaneous Sources	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	25,000.00	25,000.00	150,000.00	150,000.00
8110	Non Mandatory Transfers In	867,738.27	867,738.27	0.00	0.00	867,738.27	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	67,180.73	67,180.73	0.00	0.00	67,180.73	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(684,919.00)	(684,919.00)	0.00	0.00	(684,919.00)	140,000.00	140,000.00	150,000.00	150,000.00
Total Fund: 1XQ066		0.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	300,000.00	300,000.00
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct										
8110	Non Mandatory Transfers In	965.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(965.00)	(965.00)	0.00	0.00	(965.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ081 - WCA Carpet and Door Replacement										
8110	Non Mandatory Transfers In	26,601.00	26,601.00	0.00	0.00	26,601.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(26,601.00)	(26,601.00)	0.00	0.00	(26,601.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ104 - Whittemore Arena Safety Improve 03										
8110	Non Mandatory Transfers In	62,050.10	62,050.10	0.00	0.00	62,050.10	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(62,050.10)	(62,050.10)	0.00	0.00	(62,050.10)	0.00	0.00	0.00	0.00
Total Fund: 1XQ104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ133 - WCA Bathrooms/R&R 2003										
8110	Non Mandatory Transfers In	230,075.70	230,075.70	0.00	0.00	230,075.70	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(230,075.70)	(230,075.70)	0.00	0.00	(230,075.70)	0.00	0.00	(57,385.30)	(57,385.30)
Total Fund: 1XQ133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,385.30)	(57,385.30)
Fund: 1XQ168 - Arena Technology Improvements 05										
8110	Non Mandatory Transfers In	34,764.11	34,764.11	0.00	0.00	34,764.11	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(34,764.11)	(34,764.11)	0.00	0.00	(34,764.11)	0.00	0.00	34,764.11	34,764.11
Total Fund: 1XQ168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,764.11	34,764.11
Fund: 1XQ169 - Arena Interior Renovations 05										
8110	Non Mandatory Transfers In	345,620.30	345,620.30	0.00	0.00	345,620.30	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(345,620.30)	(345,620.30)	0.00	0.00	(345,620.30)	82,320.30	82,320.30	263,300.00	263,300.00
Total Fund: 1XQ169		0.00	0.00	0.00	0.00	0.00	82,320.30	82,320.30	263,300.00	263,300.00
Fund: 1XQ179 - WCA Ammonia Tank 06										
8110	Non Mandatory Transfers In	20,285.00	20,285.00	0.00	0.00	20,285.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	50,000.00	50,000.00
812000	R&R Transfers- BOT Required	29,715.00	29,715.00	0.00	0.00	29,715.00	(29,715.00)	(29,715.00)	0.00	0.00
Total Fund: 1XQ179		0.00	0.00	0.00	0.00	0.00	(29,715.00)	(29,715.00)	50,000.00	50,000.00

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ194 - Ice Plant/Equipment Sinking Fund 07									
8110 Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	250,000.00	250,000.00	0.00	0.00
Total Fund: 1XQ194	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Org: UQWHIT	(0.00)	(0.00)	0.00	(6.00)	6.00	3,983,720.23	4,144,342.81	4,251,504.32	4,464,848.32
Total Org Lvl 3: UQOBAZ	78,885,502.65	91,710,072.85	4,245,063.51	87,467,476.59	4,242,596.26	96,534,862.96	96,744,287.96	80,429,507.45	80,942,851.45

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111028 - Technology & Info Transfer										
5300 Federal Programs	228,637.00	228,637.00	0.00	0.00	228,637.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(228,636.72)	(228,636.72)	0.00	0.00	(228,636.72)	0.00	0.00	0.00	0.00	
Total Fund: 111028	0.28	0.28	0.00	0.00	0.28	0.00	0.00	0.00	0.00	
Fund: 111292 - Coordination for the Gbnerr										
5300 Federal Programs	7,202.00	7,202.00	0.00	0.00	7,202.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(7,202.40)	(7,202.40)	0.00	0.00	(7,202.40)	0.00	0.00	0.00	0.00	
Total Fund: 111292	(0.40)	(0.40)	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00	
Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111518 - CULTURE METHODS BLUE MUSSELS										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111528 - PROJECT INFRASTRUCTURE										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111529 - 2002-03 CINEMAR POJECT MGMT										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82	
Total Fund: 111529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82	
Fund: 111530 - NEW PROJECT STARTS										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111531 - PROGRAM COMMUNICATIONS										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111594 - Oil Spill Response R&D Admin.										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.09	12.09	
Total Fund: 111594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.09	12.09	
Fund: 111595 - Oil Spill Response R&D										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(547.49)	(547.49)	
Total Fund: 111595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(547.49)	(547.49)	

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111596 - Program Administration										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.52	213.52	
Total Fund: 111596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.52	213.52	
Fund: 111597 - Program Communications										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.66	1,470.66	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.66	1,470.66	
Fund: 111598 - OOA Project Management										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.70	40.70	
Total Fund: 111598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.70	40.70	
Fund: 111599 - OOA Project Infrastructure										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111600 - OOA Technology Transfer										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.19)	(18.19)	
Total Fund: 111600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.19)	(18.19)	
Fund: 111602 - OOA Finfish Production										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111604 - Sub: URI										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.60)	(254.60)	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.60)	(254.60)	
Fund: 111607 - Sub: WHOI										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111610 - Blue Mussels										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
Fund: 111613 - Program Administration										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.44)	(64.44)	
Total Fund: 111613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.44)	(64.44)	

Org: URCIRL - PI Richard Langan

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111640 - Specialized Equipment										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111694 - Bluefin Tuna Tagging										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111712 - Program Administration CINEMar										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,012.79	77,012.79	
Total Fund: 111712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,012.79	77,012.79	
Fund: 111713 - CINEMar Communications										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,687.64	45,687.64	
Total Fund: 111713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,687.64	45,687.64	
Fund: 111714 - OOA Project Management										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(380.81)	(380.81)	
Total Fund: 111714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(380.81)	(380.81)	
Fund: 111715 - OOA Project Infrastructure										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,345.31	24,345.31	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,345.31	24,345.31	
Fund: 111716 - OOA Technology Transfer										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,641.06	12,641.06	
Total Fund: 111716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,641.06	12,641.06	
Fund: 111718 - Competitively Selected Projects										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,537.88	50,537.88	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,537.88	50,537.88	
Fund: 111748 - Program Administration 03-05 CICEET										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	63,893.87	63,893.87	260,040.13	260,040.13
Total Fund: 111748	0.00	0.00	0.00	0.00	0.00	0.00	63,893.87	63,893.87	260,040.13	260,040.13
Fund: 111749 - Tech and Information Transfer										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	7,172.61	7,172.61	227,300.63	227,300.63
Total Fund: 111749	0.00	0.00	0.00	0.00	0.00	0.00	7,172.61	7,172.61	227,300.63	227,300.63

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111750 - Proposal Review										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,610.78	16,610.78	
Total Fund: 111750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,610.78	16,610.78	
Fund: 111751 - Continuing Projects: Fell, Valiela										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544.90	4,544.90	
Total Fund: 111751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544.90	4,544.90	
Fund: 111753 - Proof of Concept Projects (subs)										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	24,416.86	24,416.86	21,060.89	21,060.89	
Total Fund: 111753	0.00	0.00	0.00	0.00	0.00	24,416.86	24,416.86	21,060.89	21,060.89	
Fund: 111757 - Tech Development Projects (subs)										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	123,679.10	123,679.10	682,703.71	682,703.71	
Total Fund: 111757	0.00	0.00	0.00	0.00	0.00	123,679.10	123,679.10	682,703.71	682,703.71	
Fund: 111761 - Tech Transfer Project: (sub)										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	5,202.25	5,202.25	104,123.46	104,123.46	
Total Fund: 111761	0.00	0.00	0.00	0.00	0.00	5,202.25	5,202.25	104,123.46	104,123.46	
Fund: 111762 - Tech Transfer Projects										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	17,754.23	17,754.23	7,989.31	7,989.31	
Total Fund: 111762	0.00	0.00	0.00	0.00	0.00	17,754.23	17,754.23	7,989.31	7,989.31	
Fund: 111764 - Specialized Equipment										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111777 - Competitive Projects on Campus										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,650.50)	(1,650.50)	
Total Fund: 111777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,650.50)	(1,650.50)	
Fund: 111778 - Competitive Projects off Campus										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111806 - Cambridge Environmental										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111815 - CINEMAR Program Administration										
530000 Federal Programs	(46,419.98)	(46,419.98)	0.00	0.00	(46,419.98)	0.00	0.00	46,419.97	46,419.97	
Total Fund: 111815	(46,419.98)	(46,419.98)	0.00	0.00	(46,419.98)	0.00	0.00	46,419.97	46,419.97	

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111816 - OAA Project Infrastructure									
530000 Federal Programs	(572,808.61)	(572,808.61)	0.00	0.00	(572,808.61)	27,076.24	27,076.24	66,568.81	66,568.81
Total Fund: 111816	(572,808.61)	(572,808.61)	0.00	0.00	(572,808.61)	27,076.24	27,076.24	66,568.81	66,568.81
Fund: 111844 - CICEET 04-06 Program Admin									
530000 Federal Programs	(294,376.49)	(294,376.49)	0.00	64,862.13	(359,238.62)	257,553.87	257,553.87	36,822.62	36,822.62
Total Fund: 111844	(294,376.49)	(294,376.49)	0.00	64,862.13	(359,238.62)	257,553.87	257,553.87	36,822.62	36,822.62
Fund: 111845 - Tech and Info Transfer									
530000 Federal Programs	(279,490.37)	(279,490.37)	0.00	65,606.55	(345,096.92)	213,639.76	213,639.76	65,850.61	65,850.61
Total Fund: 111845	(279,490.37)	(279,490.37)	0.00	65,606.55	(345,096.92)	213,639.76	213,639.76	65,850.61	65,850.61
Fund: 111846 - Board of Advisors									
530000 Federal Programs	(9,998.43)	(9,998.43)	0.00	0.00	(9,998.43)	4,911.17	4,911.17	3,858.08	3,858.08
Total Fund: 111846	(9,998.43)	(9,998.43)	0.00	0.00	(9,998.43)	4,911.17	4,911.17	3,858.08	3,858.08
Fund: 111848 - Program Workshops									
530000 Federal Programs	(112,328.18)	(112,328.18)	0.00	10,240.62	(122,568.80)	108,699.05	108,699.05	3,629.13	3,629.13
Total Fund: 111848	(112,328.18)	(112,328.18)	0.00	10,240.62	(122,568.80)	108,699.05	108,699.05	3,629.13	3,629.13
Fund: 111850 - Graduate Fellowships									
530000 Federal Programs	(118,157.02)	(118,157.02)	0.00	13,424.69	(131,581.71)	38,901.32	38,901.32	79,255.70	79,255.70
Total Fund: 111850	(118,157.02)	(118,157.02)	0.00	13,424.69	(131,581.71)	38,901.32	38,901.32	79,255.70	79,255.70
Fund: 111851 - Proposal Review									
530000 Federal Programs	(34,630.12)	(34,630.12)	0.00	0.00	(34,630.12)	5,673.34	5,673.34	28,956.78	28,956.78
Total Fund: 111851	(34,630.12)	(34,630.12)	0.00	0.00	(34,630.12)	5,673.34	5,673.34	28,956.78	28,956.78
Fund: 111852 - Continuation Kvitek									
530000 Federal Programs	(74,594.44)	(74,594.44)	0.00	0.00	(74,594.44)	74,594.44	74,594.44	0.00	0.00
Total Fund: 111852	(74,594.44)	(74,594.44)	0.00	0.00	(74,594.44)	74,594.44	74,594.44	0.00	0.00
Fund: 111853 - Enviro Tech Dev Projects (off)									
530000 Federal Programs	(2,262,141.72)	(2,262,141.72)	0.00	274,235.47	(2,536,377.19)	661,561.32	661,561.32	960,761.70	1,013,053.80
Total Fund: 111853	(2,262,141.72)	(2,262,141.72)	0.00	274,235.47	(2,536,377.19)	661,561.32	661,561.32	960,761.70	1,013,053.80
Fund: 111854 - Proof of Concept Projects									
530000 Federal Programs	(72,999.99)	(72,999.99)	0.00	0.00	(72,999.99)	1,137.87	1,137.87	57,262.12	57,262.12
Total Fund: 111854	(72,999.99)	(72,999.99)	0.00	0.00	(72,999.99)	1,137.87	1,137.87	57,262.12	57,262.12
Fund: 111855 - NERRS SWMP Data Synthesis									
530000 Federal Programs	(215,305.96)	(215,305.96)	0.00	61,888.47	(277,194.43)	56,076.40	56,076.40	159,229.56	159,229.56
Total Fund: 111855	(215,305.96)	(215,305.96)	0.00	61,888.47	(277,194.43)	56,076.40	56,076.40	159,229.56	159,229.56

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111861 - Evaluation of In-Situ NERRS									
530000 Federal Programs	(86,782.04)	(86,782.04)	0.00	12,102.47	(98,884.51)	14,886.80	14,886.80	18,443.14	18,443.14
Total Fund: 111861	(86,782.04)	(86,782.04)	0.00	12,102.47	(98,884.51)	14,886.80	14,886.80	18,443.14	18,443.14
Fund: 111862 - Remote Data NERRS									
530000 Federal Programs	(88,133.60)	(88,133.60)	0.00	27,887.26	(116,020.86)	13,348.15	13,348.15	25,732.71	25,732.71
Total Fund: 111862	(88,133.60)	(88,133.60)	0.00	27,887.26	(116,020.86)	13,348.15	13,348.15	25,732.71	25,732.71
Fund: 111863 - Shoreline Stablization Study									
530000 Federal Programs	(52,062.43)	(52,062.43)	0.00	4,437.57	(56,500.00)	11,692.15	11,692.15	40,158.50	40,158.50
Total Fund: 111863	(52,062.43)	(52,062.43)	0.00	4,437.57	(56,500.00)	11,692.15	11,692.15	40,158.50	40,158.50
Fund: 111866 - Proof of Concept Projects (off)									
530000 Federal Programs	(88,790.86)	(88,790.86)	0.00	10,620.65	(99,411.51)	10,164.42	10,164.42	78,626.44	78,626.44
Total Fund: 111866	(88,790.86)	(88,790.86)	0.00	10,620.65	(99,411.51)	10,164.42	10,164.42	78,626.44	78,626.44
Fund: 111871 - Technology Transfer (off)									
530000 Federal Programs	(402,560.16)	(402,560.16)	0.00	68,655.33	(471,215.49)	243,292.38	243,292.38	135,281.80	135,281.80
Total Fund: 111871	(402,560.16)	(402,560.16)	0.00	68,655.33	(471,215.49)	243,292.38	243,292.38	135,281.80	135,281.80
Fund: 111872 - Enviromental Tech Campus									
530000 Federal Programs	(237,322.26)	(237,322.26)	0.00	94,514.25	(331,836.51)	174,901.43	174,901.43	62,420.83	62,420.83
Total Fund: 111872	(237,322.26)	(237,322.26)	0.00	94,514.25	(331,836.51)	174,901.43	174,901.43	62,420.83	62,420.83
Fund: 111873 - Schofield Subcontract									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,437.00	69,437.00
Total Fund: 111873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,437.00	69,437.00
Fund: 111875 - CINEMar Communications									
530000 Federal Programs	(53,629.60)	(53,629.60)	0.00	201.74	(53,831.34)	3,267.03	3,267.03	50,362.57	50,362.57
Total Fund: 111875	(53,629.60)	(53,629.60)	0.00	201.74	(53,831.34)	3,267.03	3,267.03	50,362.57	50,362.57
Fund: 111880 - Irish & Buckely Subs									
530000 Federal Programs	(303,899.72)	(303,899.72)	0.00	0.00	(303,899.72)	28,401.10	28,401.10	151,100.00	151,100.00
Total Fund: 111880	(303,899.72)	(303,899.72)	0.00	0.00	(303,899.72)	28,401.10	28,401.10	151,100.00	151,100.00
Fund: 111902 - Ocean Studies Board									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326.72	10,326.72
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326.72	10,326.72
Fund: 111907 - OOA Project Management									
530000 Federal Programs	(378,044.94)	(378,044.94)	0.00	2.69	(378,047.63)	8,418.76	8,418.76	253,350.41	253,350.41
Total Fund: 111907	(378,044.94)	(378,044.94)	0.00	2.69	(378,047.63)	8,418.76	8,418.76	253,350.41	253,350.41

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111908 - Technology Transfer									
530000 Federal Programs	(54,463.18)	(54,463.18)	0.00	57.64	(54,520.82)	34,998.48	34,998.48	19,464.70	19,464.70
Total Fund: 111908	(54,463.18)	(54,463.18)	0.00	57.64	(54,520.82)	34,998.48	34,998.48	19,464.70	19,464.70
Fund: 111930 - CINEMar 05-06									
530000 Federal Programs	(145,534.28)	(145,534.28)	0.00	9,404.40	(154,938.68)	101,766.24	101,766.24	43,768.04	43,768.04
Total Fund: 111930	(145,534.28)	(145,534.28)	0.00	9,404.40	(154,938.68)	101,766.24	101,766.24	43,768.04	43,768.04
Fund: 111931 - Program Communications									
530000 Federal Programs	(46,284.07)	(46,284.07)	7,036.93	19,573.28	(65,857.35)	43,292.24	43,292.24	2,991.83	2,991.83
Total Fund: 111931	(46,284.07)	(46,284.07)	7,036.93	19,573.28	(65,857.35)	43,292.24	43,292.24	2,991.83	2,991.83
Fund: 111932 - OOA Project Management									
530000 Federal Programs	(509,964.18)	(509,964.18)	0.00	33,010.39	(542,974.57)	425,076.70	425,076.70	84,887.48	84,887.48
Total Fund: 111932	(509,964.18)	(509,964.18)	0.00	33,010.39	(542,974.57)	425,076.70	425,076.70	84,887.48	84,887.48
Fund: 111933 - OOA Project Infrastructure									
530000 Federal Programs	(393,051.26)	(393,051.26)	0.00	0.00	(393,051.26)	207,042.03	207,042.03	186,009.23	186,009.23
Total Fund: 111933	(393,051.26)	(393,051.26)	0.00	0.00	(393,051.26)	207,042.03	207,042.03	186,009.23	186,009.23
Fund: 111935 - Technology Transfer									
530000 Federal Programs	(16,030.29)	(16,030.29)	0.00	31,698.24	(47,728.53)	15,730.44	15,730.44	299.85	299.85
Total Fund: 111935	(16,030.29)	(16,030.29)	0.00	31,698.24	(47,728.53)	15,730.44	15,730.44	299.85	299.85
Fund: 111936 - Juvenile Finfish Production									
530000 Federal Programs	(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	0.00	0.00	171,500.00	171,500.00
Total Fund: 111936	(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	0.00	0.00	171,500.00	171,500.00
Fund: 111940 - Monitoring and Control of Offshore									
530000 Federal Programs	(71,160.12)	(71,160.12)	3,258.84	7,115.78	(78,275.90)	33,718.35	33,718.35	37,441.77	37,441.77
Total Fund: 111940	(71,160.12)	(71,160.12)	3,258.84	7,115.78	(78,275.90)	33,718.35	33,718.35	37,441.77	37,441.77
Fund: 111982 - Meso American Caribbean Sea									
530000 Federal Programs	(67,671.21)	(67,671.21)	21,224.56	241,140.09	(308,811.30)	67,671.21	67,671.21	0.00	0.00
Total Fund: 111982	(67,671.21)	(67,671.21)	21,224.56	241,140.09	(308,811.30)	67,671.21	67,671.21	0.00	0.00
Fund: 111984 - Technology and Information Transfer									
530000 Federal Programs	(4,537.51)	(4,537.51)	49,200.16	244,519.36	(249,056.87)	4,537.51	4,537.51	0.00	0.00
Total Fund: 111984	(4,537.51)	(4,537.51)	49,200.16	244,519.36	(249,056.87)	4,537.51	4,537.51	0.00	0.00
Fund: 111985 - Board of Advisors									
530000 Federal Programs	0.00	0.00	0.00	5,466.44	(5,466.44)	0.00	0.00	0.00	0.00
Total Fund: 111985	0.00	0.00	0.00	5,466.44	(5,466.44)	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111987 - Graduate Fellowships									
530000 Federal Programs	(28,211.94)	(28,211.94)	13,069.43	66,523.27	(94,735.21)	28,211.94	28,211.94	0.00	0.00
Total Fund: 111987	(28,211.94)	(28,211.94)	13,069.43	66,523.27	(94,735.21)	28,211.94	28,211.94	0.00	0.00
Fund: 111988 - Proposal Review									
530000 Federal Programs	(37.75)	(37.75)	0.00	0.00	(37.75)	37.75	37.75	0.00	0.00
Total Fund: 111988	(37.75)	(37.75)	0.00	0.00	(37.75)	37.75	37.75	0.00	0.00
Fund: 111990 - NERRS Technical Review									
530000 Federal Programs	(52,277.29)	(52,277.29)	7,540.16	48,522.43	(100,799.72)	36,110.67	36,110.67	16,166.62	16,166.62
Total Fund: 111990	(52,277.29)	(52,277.29)	7,540.16	48,522.43	(100,799.72)	36,110.67	36,110.67	16,166.62	16,166.62
Fund: 111992 - Enviro. Tech. Projects (off-campus)									
530000 Federal Programs	(1,774,093.19)	(1,774,093.19)	83,067.72	1,006,480.58	(2,780,573.77)	1,202,890.63	1,350,077.98	371,505.27	424,015.21
Total Fund: 111992	(1,774,093.19)	(1,774,093.19)	83,067.72	1,006,480.58	(2,780,573.77)	1,202,890.63	1,350,077.98	371,505.27	424,015.21
Fund: 111994 - Tech. Transfers (on campus)									
530000 Federal Programs	(110,274.32)	(110,274.32)	25,623.21	209,980.13	(320,254.45)	110,274.32	110,274.32	0.00	0.00
Total Fund: 111994	(110,274.32)	(110,274.32)	25,623.21	209,980.13	(320,254.45)	110,274.32	110,274.32	0.00	0.00
Fund: 111995 - Tech. Transfers (off campus)									
530000 Federal Programs	(98,258.47)	(98,258.47)	8,623.32	301,419.91	(399,678.38)	46,120.98	46,120.98	35,471.25	52,137.49
Total Fund: 111995	(98,258.47)	(98,258.47)	8,623.32	301,419.91	(399,678.38)	46,120.98	46,120.98	35,471.25	52,137.49
Fund: 111A16 - Proof of Concept Off Campus									
530000 Federal Programs	0.00	0.00	3,288.69	82,059.37	(82,059.37)	0.00	0.00	0.00	0.00
Total Fund: 111A16	0.00	0.00	3,288.69	82,059.37	(82,059.37)	0.00	0.00	0.00	0.00
Fund: 111A18 - Support for Cold Climate									
530000 Federal Programs	(160,575.77)	(160,575.77)	0.00	2,373.23	(162,949.00)	160,575.77	160,575.77	0.00	0.00
Total Fund: 111A18	(160,575.77)	(160,575.77)	0.00	2,373.23	(162,949.00)	160,575.77	160,575.77	0.00	0.00
Fund: 111A58 - AMAC Prgm Communications									
530000 Federal Programs	0.00	0.00	1,915.09	36,102.32	(36,102.32)	0.00	0.00	0.00	0.00
Total Fund: 111A58	0.00	0.00	1,915.09	36,102.32	(36,102.32)	0.00	0.00	0.00	0.00
Fund: 111A59 - AMAC Program Administration									
530000 Federal Programs	0.00	0.00	8,381.51	100,310.03	(100,310.03)	0.00	0.00	0.00	0.00
Total Fund: 111A59	0.00	0.00	8,381.51	100,310.03	(100,310.03)	0.00	0.00	0.00	0.00
Fund: 111A60 - AMAC Infrastructure Dev-Main									
530000 Federal Programs	(293,093.19)	(293,093.19)	807.88	208,932.08	(502,025.27)	293,093.19	293,093.19	0.00	0.00
Total Fund: 111A60	(293,093.19)	(293,093.19)	807.88	208,932.08	(502,025.27)	293,093.19	293,093.19	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A61 - AMAC Offshore Proj Mgt Oper									
530000 Federal Programs	(26,146.08)	(26,146.08)	30,612.37	354,094.53	(380,240.61)	26,146.08	26,146.08	0.00	0.00
Total Fund: 111A61	(26,146.08)	(26,146.08)	30,612.37	354,094.53	(380,240.61)	26,146.08	26,146.08	0.00	0.00
Fund: 111A81 - Program Administration									
530000 Federal Programs	0.00	0.00	13,993.01	116,466.81	(116,466.81)	0.00	0.00	0.00	0.00
Total Fund: 111A81	0.00	0.00	13,993.01	116,466.81	(116,466.81)	0.00	0.00	0.00	0.00
Fund: 111A84 - Proposal Review									
530000 Federal Programs	0.00	0.00	0.00	24,217.06	(24,217.06)	0.00	0.00	0.00	0.00
Total Fund: 111A84	0.00	0.00	0.00	24,217.06	(24,217.06)	0.00	0.00	0.00	0.00
Fund: 111A85 - Graduate Fellowships									
530000 Federal Programs	0.00	0.00	(1,550.83)	1,894.91	(1,894.91)	0.00	0.00	0.00	0.00
Total Fund: 111A85	0.00	0.00	(1,550.83)	1,894.91	(1,894.91)	0.00	0.00	0.00	0.00
Fund: 111A86 - Technical Support NERRS									
530000 Federal Programs	(5,053.83)	(5,053.83)	0.00	0.00	(5,053.83)	5,053.83	5,053.83	0.00	0.00
Total Fund: 111A86	(5,053.83)	(5,053.83)	0.00	0.00	(5,053.83)	5,053.83	5,053.83	0.00	0.00
Fund: 111A87 - Program Workshops									
530000 Federal Programs	0.00	0.00	906.30	10,156.68	(10,156.68)	0.00	0.00	0.00	0.00
Total Fund: 111A87	0.00	0.00	906.30	10,156.68	(10,156.68)	0.00	0.00	0.00	0.00
Fund: 111A88 - Enviro Tech Develop Projects									
530000 Federal Programs	(211,445.28)	(211,445.28)	190,689.06	1,848,903.13	(2,060,348.41)	211,445.28	211,445.28	0.00	0.00
Total Fund: 111A88	(211,445.28)	(211,445.28)	190,689.06	1,848,903.13	(2,060,348.41)	211,445.28	211,445.28	0.00	0.00
Fund: 111A89 - Enviro Tech Develop Projects									
530000 Federal Programs	0.00	0.00	6,121.57	45,772.94	(45,772.94)	0.00	0.00	0.00	0.00
Total Fund: 111A89	0.00	0.00	6,121.57	45,772.94	(45,772.94)	0.00	0.00	0.00	0.00
Fund: 111A91 - Tech Utilization Projects									
530000 Federal Programs	0.00	0.00	57,642.80	250,221.27	(250,221.27)	0.00	0.00	0.00	0.00
Total Fund: 111A91	0.00	0.00	57,642.80	250,221.27	(250,221.27)	0.00	0.00	0.00	0.00
Fund: 111B23 - AMAC 2007 Program Admin									
530000 Federal Programs	0.00	0.00	0.00	115.92	(115.92)	0.00	0.00	0.00	0.00
Total Fund: 111B23	0.00	0.00	0.00	115.92	(115.92)	0.00	0.00	0.00	0.00
Fund: 111B24 - AMAC 07 Prj Infra Support									
530000 Federal Programs	0.00	0.00	16,313.91	57,406.11	(57,406.11)	0.00	0.00	0.00	0.00
Total Fund: 111B24	0.00	0.00	16,313.91	57,406.11	(57,406.11)	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B25 - AMAC 2007 Mgmt & Operations									
530000 Federal Programs	0.00	0.00	1,498.00	25,155.52	(25,155.52)	0.00	0.00	0.00	0.00
Total Fund: 111B25	0.00	0.00	1,498.00	25,155.52	(25,155.52)	0.00	0.00	0.00	0.00
Fund: 15P063 - 2004-05 CineMar - PI									
531300 Program Income-General	(8,999.50)	(8,999.50)	0.00	0.00	(8,999.50)	5,588.50	5,588.50	0.00	3,411.00
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411.00	0.00
8I1015 NonMand Tran In-Cur ResTran Fnds	(39,540.39)	(39,540.39)	0.00	0.00	(39,540.39)	0.00	0.00	39,540.39	39,540.39
Total Fund: 15P063	(48,539.89)	(48,539.89)	0.00	0.00	(48,539.89)	5,588.50	5,588.50	42,951.39	42,951.39
Fund: 1DRRL0 - PI Richard Langan									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,193.39	15,193.39
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	247,970.37	247,970.37	0.00	0.00	247,970.37	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	58,561.22	(58,561.22)	59,549.56	59,549.56	48,096.64	48,096.64
Total Fund: 1DRRL0	247,970.37	247,970.37	0.00	58,561.22	189,409.15	59,549.56	59,549.56	63,290.03	63,290.03
Fund: 1GR019 - Bluefin Tuna Research Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR019	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Org: URCIRL	(9,878,650.89)	(9,878,650.89)	549,263.69	6,156,434.96	(16,035,085.85)	5,319,247.62	5,466,434.97	5,250,962.34	5,372,430.62

Org: URIGPR - Facilities Equipment

Org Mgr: Audet, Jane Anne

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P017 - Equipment-Dept Commerce Noaa										
5202	Local Appropriations	(1,237.26)	(1,237.26)	0.00	0.00	(1,237.26)	0.00	0.00	0.00	0.00
5313	Program Income	(262,883.34)	(262,883.34)	0.00	0.00	(262,883.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,623.00	7,623.00	0.00	0.00	7,623.00	0.00	0.00	0.00	0.00
Total Fund: 15P017		(256,497.60)	(256,497.60)	0.00	0.00	(256,497.60)	0.00	0.00	0.00	0.00
Fund: 15P018 - Equipment-Dept Commerce Noaa										
5313	Program Income	(15,711.33)	(15,711.33)	0.00	0.00	(15,711.33)	0.00	0.00	0.00	0.00
531300	Program Income-General	(450.16)	(450.16)	0.00	0.00	(450.16)	0.00	0.00	0.00	0.00
Total Fund: 15P018		(16,161.49)	(16,161.49)	0.00	0.00	(16,161.49)	0.00	0.00	0.00	0.00
Total Org: URIGPR		(272,659.09)	(272,659.09)	0.00	0.00	(272,659.09)	0.00	0.00	0.00	0.00

Org: URIPRD - PI Robert Dalton

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R110 - 2005-2006 NH IRC, Administrative									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	85,472.55	85,472.55
Total Fund: 13R110	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	85,472.55	85,472.55
Fund: 13R112 - 2006-2007 NH IRC, Administrative									
530100 NH State Programs	(112,444.00)	(112,444.00)	0.00	0.00	(112,444.00)	112,444.00	112,444.00	0.00	0.00
Total Fund: 13R112	(112,444.00)	(112,444.00)	0.00	0.00	(112,444.00)	112,444.00	112,444.00	0.00	0.00
Fund: 13R132 - NH IRC:Dartmth-White Mtn Pharm									
530100 NH State Programs	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 13R132	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Fund: 13R133 - NHIRC: Dartmouth-Warwick Mills									
530100 NH State Programs	(4,021.84)	(4,021.84)	0.00	3,834.52	(7,856.36)	4,021.84	4,021.84	0.00	0.00
Total Fund: 13R133	(4,021.84)	(4,021.84)	0.00	3,834.52	(7,856.36)	4,021.84	4,021.84	0.00	0.00
Fund: 13R141 - 2007-2009 NHIRC Administration									
530100 NH State Programs	0.00	0.00	9,723.95	112,748.27	(112,748.27)	0.00	0.00	0.00	0.00
Total Fund: 13R141	0.00	0.00	9,723.95	112,748.27	(112,748.27)	0.00	0.00	0.00	0.00
Fund: 13R147 - NHIRC: Dartmouth-Warwick Mills									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B528 - IRC TAG: Heart Sound Energy									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	39,929.00	(39,929.00)	0.00	0.00	0.00	0.00
Total Fund: 14B528	0.00	0.00	0.00	39,929.00	(39,929.00)	0.00	0.00	0.00	0.00
Fund: 1DRRD0 - PI Robert Dalton									
8I1009 NonMand Tran In-Int Desig Fnds	1,392.16	1,392.16	0.00	0.00	1,392.16	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,035.30	(2,035.30)	1,878.89	1,878.89	1,392.16	1,392.16
Total Fund: 1DRRD0	1,392.16	1,392.16	0.00	2,035.30	(643.14)	1,878.89	1,878.89	1,392.16	1,392.16
Total Org: URIPRD	(140,073.68)	(140,073.68)	9,723.95	158,547.09	(298,620.77)	143,294.73	143,294.73	86,864.71	86,864.71

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R097 - NH IRC - FY 05 Administration									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.30	136.30
Total Fund: 13R097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.30	136.30
Fund: 14B387 - Dartmouth-Thermalvision									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,111.98	16,111.98
Total Fund: 14B387	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,111.98	16,111.98
Fund: 14B401 - IRC 2002 Noyes II									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B422 - NHIRC: Dartmouth/Percardia									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URIRHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,248.28	16,248.28

Org: URLCBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N391 - Integrating Standards with Jason									
531100 US Foundation & Not-for-Profit G&C	(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	1,157.59	1,157.59	356.29	356.29
Total Fund: 14N391	(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	1,157.59	1,157.59	356.29	356.29
Fund: 1DRBH0 - PI Barbara Hopkins IDC									
8I1009 NonMand Tran In-Int Desig Fnds	1,415.91	1,415.91	0.00	0.00	1,415.91	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.63	8.63
Total Fund: 1DRBH0	1,415.91	1,415.91	0.00	0.00	1,415.91	0.00	0.00	8.63	8.63
Total Org: URLCBH	(637.97)	(637.97)	0.00	0.00	(637.97)	1,157.59	1,157.59	364.92	364.92

Org: URLCBR - PI Barry Rock

Org Mgr: Rock, Barrett N

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147318 - Watershed Watch									
530000 Federal Programs	(141,360.96)	(141,360.96)	6,862.54	121,449.21	(262,810.17)	75,760.28	75,760.28	65,600.68	65,600.68
Total Fund: 147318	(141,360.96)	(141,360.96)	6,862.54	121,449.21	(262,810.17)	75,760.28	75,760.28	65,600.68	65,600.68
Fund: 147319 - Watershed Watch Off-Site									
530000 Federal Programs	(33,352.22)	(33,352.22)	5,913.75	56,325.09	(89,677.31)	33,352.22	33,352.22	0.00	0.00
Total Fund: 147319	(33,352.22)	(33,352.22)	5,913.75	56,325.09	(89,677.31)	33,352.22	33,352.22	0.00	0.00
Fund: 147339 - Participant Support									
530000 Federal Programs	(13,954.50)	(13,954.50)	20,335.03	27,957.15	(41,911.65)	1,652.50	1,652.50	12,302.00	12,302.00
Total Fund: 147339	(13,954.50)	(13,954.50)	20,335.03	27,957.15	(41,911.65)	1,652.50	1,652.50	12,302.00	12,302.00
Total Org: URLCBR	(188,667.68)	(188,667.68)	33,111.32	205,731.45	(394,399.13)	110,765.00	110,765.00	77,902.68	77,902.68

Org: URLCKG - PI Karen Graham

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13E072 - Middle School Math Partnership									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,906.03	70,906.03
Total Fund: 13E072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,906.03	70,906.03
Fund: 147252 - Partnership for Research									
530000 Federal Programs	(1,672,594.13)	(1,672,594.13)	13,271.93	80,820.63	(1,753,414.76)	442,918.52	442,918.52	473,569.19	473,569.19
Total Fund: 147252	(1,672,594.13)	(1,672,594.13)	13,271.93	80,820.63	(1,753,414.76)	442,918.52	442,918.52	473,569.19	473,569.19
Fund: 147366 - GEO-Teach									
530000 Federal Programs	(109,669.49)	(109,669.49)	69,854.56	623,951.46	(733,620.95)	80,630.90	109,669.49	0.00	0.00
Total Fund: 147366	(109,669.49)	(109,669.49)	69,854.56	623,951.46	(733,620.95)	80,630.90	109,669.49	0.00	0.00
Fund: 147367 - Participant Support									
530000 Federal Programs	(22,657.38)	(22,657.38)	2,988.55	83,109.19	(105,766.57)	22,657.38	22,657.38	0.00	0.00
Total Fund: 147367	(22,657.38)	(22,657.38)	2,988.55	83,109.19	(105,766.57)	22,657.38	22,657.38	0.00	0.00
Fund: 14N807 - Research Exp in Math									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	5,091.23	5,329.02	(5,329.02)	0.00	0.00	0.00	0.00
Total Fund: 14N807	0.00	0.00	5,091.23	5,329.02	(5,329.02)	0.00	0.00	0.00	0.00
Fund: 14U579 - UNH NEAGEP Project									
531200 US Colleges & Universities G&C	(63,324.09)	(63,324.09)	2,031.26	24,016.80	(87,340.89)	40,052.11	40,052.11	23,032.66	23,032.66
Total Fund: 14U579	(63,324.09)	(63,324.09)	2,031.26	24,016.80	(87,340.89)	40,052.11	40,052.11	23,032.66	23,032.66
Fund: 14U605 - Next Generation of Earth Explorers									
531200 US Colleges & Universities G&C	(30,040.61)	(30,040.61)	0.00	0.00	(30,040.61)	13,832.41	13,832.41	16,208.20	16,208.20
Total Fund: 14U605	(30,040.61)	(30,040.61)	0.00	0.00	(30,040.61)	13,832.41	13,832.41	16,208.20	16,208.20
Fund: 15C431 - UNH NEAGEP Project Cost Share									
811003 NonMand Tran In-Cost Share	(78,605.23)	(78,605.23)	17,770.00	35,538.00	(114,143.23)	21,517.74	21,517.74	57,087.49	57,087.49
Total Fund: 15C431	(78,605.23)	(78,605.23)	17,770.00	35,538.00	(114,143.23)	21,517.74	21,517.74	57,087.49	57,087.49
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center									
811009 NonMand Tran In-Int Desig Fnds	10,840.82	10,840.82	0.00	0.00	10,840.82	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(7,946.91)	7,946.91	12,566.96	12,566.96	10,840.82	10,840.82
Total Fund: 1DRKG0	10,840.82	10,840.82	0.00	(7,946.91)	18,787.73	12,566.96	12,566.96	10,840.82	10,840.82
Total Org: URLCKG	(1,966,050.11)	(1,966,050.11)	111,007.53	844,818.19	(2,810,868.30)	634,176.02	663,214.61	651,644.39	651,644.39

Org: URMPCH - Chase Ocean Engineering Facility

Org Mgr: Goldberg, Tammy A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GRH76 - Chase Ocean Engineering Lab Support									
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	19,600.00
Total Fund: 1GRH76		0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	19,600.00
Total Org: URMPCH		0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	19,600.00

Org: URMPDB - PI David Burdick

Org Mgr: Burdick, David M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111924 - Salt Marsh Restoration Study									
530000 Federal Programs	(152,494.51)	(152,494.51)	6,593.20	153,327.08	(305,821.59)	98,673.32	98,673.32	53,821.19	53,821.19
Total Fund: 111924	(152,494.51)	(152,494.51)	6,593.20	153,327.08	(305,821.59)	98,673.32	98,673.32	53,821.19	53,821.19
Fund: 111927 - Distribution and Migration Sunfish									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPDB	(152,494.51)	(152,494.51)	6,593.20	153,327.08	(305,821.59)	98,673.32	98,673.32	53,821.19	53,821.19

Org: URMPDP - Diving Program

Org Mgr: Audet, Jane Anne

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR358 - UNH Marine Program Diving Program										
516000	Course Fees	0.00	0.00	0.00	2,494.00	(2,494.00)	3,033.50	3,033.50	3,135.00	3,135.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	11,400.00	(11,400.00)	13,200.00	13,200.00	14,800.00	14,800.00
Total Fund: 1DR358		0.00	0.00	0.00	13,894.00	(13,894.00)	16,233.50	16,233.50	17,935.00	17,935.00
Fund: 1GRH67 - Air Compressor - OE Lab										
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.15)	(134.15)
Total Fund: 1GRH67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.15)	(134.15)
Total Org: URMPDP		0.00	0.00	0.00	13,894.00	(13,894.00)	16,233.50	16,233.50	17,800.85	17,800.85

Org: URMPFS - PI Fred Short

Org Mgr: Short, Frederick T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13V069 - Eelgrass and Shellfish Restoration									
530100 NH State Programs	(120,292.59)	(120,292.59)	12,777.07	62,001.14	(182,293.73)	63,744.97	63,744.97	56,547.62	56,547.62
Total Fund: 13V069	(120,292.59)	(120,292.59)	12,777.07	62,001.14	(182,293.73)	63,744.97	63,744.97	56,547.62	56,547.62
Total Org: URMPFS	(120,292.59)	(120,292.59)	12,777.07	62,001.14	(182,293.73)	63,744.97	63,744.97	56,547.62	56,547.62

Org: URMPGM - PI Gregg Moore

Org Mgr: Moore, Gregg E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F039 - Tidal Marsh Soils									
530100 NH State Programs	(59,795.38)	(59,795.38)	11,344.11	71,141.07	(130,936.45)	59,795.38	59,795.38	0.00	0.00
Total Fund: 13F039	(59,795.38)	(59,795.38)	11,344.11	71,141.07	(130,936.45)	59,795.38	59,795.38	0.00	0.00
Fund: 14N427 - Mangrove Restoration									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,091.46)	(1,091.46)
Total Fund: 14N427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,091.46)	(1,091.46)
Fund: 15C092 - Tidal Marsh Soils - CS									
811003 NonMand Tran In-Cost Share	(3,286.74)	(3,286.74)	6,278.67	6,906.53	(10,193.27)	3,286.74	3,286.74	0.00	0.00
Total Fund: 15C092	(3,286.74)	(3,286.74)	6,278.67	6,906.53	(10,193.27)	3,286.74	3,286.74	0.00	0.00
Fund: 1DRGM0 - PI Gregg Moore - IDC Return									
811009 NonMand Tran In-Int Desig Fnds	180.38	180.38	0.00	0.00	180.38	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,069.63	(1,069.63)	668.47	668.47	180.38	180.38
Total Fund: 1DRGM0	180.38	180.38	0.00	1,069.63	(889.25)	668.47	668.47	180.38	180.38
Total Org: URMPGM	(62,901.74)	(62,901.74)	17,622.78	79,117.23	(142,018.97)	63,750.59	63,750.59	(911.08)	(911.08)

Org: URMPJH - PI Jennifer Hunter

Org Mgr: Hunter, Jennifer C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B491 - Seabrook Station									
530100 NH State Programs	(20,206.00)	(20,206.00)	0.00	0.00	(20,206.00)	20,206.00	20,206.00	0.00	0.00
Total Fund: 14B491	(20,206.00)	(20,206.00)	0.00	0.00	(20,206.00)	20,206.00	20,206.00	0.00	0.00
Fund: 15P078 - Subaward									
531300 Program Income-General	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P078	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 166092 - NH Estuaries Project Year 6									
530000 Federal Programs	(114,196.36)	(114,196.36)	0.00	0.00	(114,196.36)	31,908.34	31,908.34	76,023.02	82,288.02
Total Fund: 166092	(114,196.36)	(114,196.36)	0.00	0.00	(114,196.36)	31,908.34	31,908.34	76,023.02	82,288.02
Fund: 166093 - NH Estuaries Project Year 7									
530000 Federal Programs	(48,068.31)	(48,068.31)	0.00	0.00	(48,068.31)	24,898.92	24,898.92	15,779.39	23,169.39
Total Fund: 166093	(48,068.31)	(48,068.31)	0.00	0.00	(48,068.31)	24,898.92	24,898.92	15,779.39	23,169.39
Fund: 166094 - NH Estuaries Project Year 8									
530000 Federal Programs	(232,775.35)	(232,775.35)	0.00	0.00	(232,775.35)	100,494.56	100,494.56	122,385.48	132,280.79
Total Fund: 166094	(232,775.35)	(232,775.35)	0.00	0.00	(232,775.35)	100,494.56	100,494.56	122,385.48	132,280.79
Fund: 166104 - NHEP Year 10									
530000 Federal Programs	(205,116.63)	(205,116.63)	0.00	6,548.88	(211,665.51)	148,096.48	148,096.48	57,020.15	57,020.15
Total Fund: 166104	(205,116.63)	(205,116.63)	0.00	6,548.88	(211,665.51)	148,096.48	148,096.48	57,020.15	57,020.15
Fund: 166106 - Year 10 University Projects									
530000 Federal Programs	(99,069.99)	(99,069.99)	48,093.90	111,458.05	(210,528.04)	95,848.89	95,848.89	3,221.10	3,221.10
Total Fund: 166106	(99,069.99)	(99,069.99)	48,093.90	111,458.05	(210,528.04)	95,848.89	95,848.89	3,221.10	3,221.10
Fund: 166116 - NH EP Year 11 Admin									
530000 Federal Programs	(71,656.41)	(71,656.41)	402.97	203,231.09	(274,887.50)	71,656.41	71,656.41	0.00	0.00
Total Fund: 166116	(71,656.41)	(71,656.41)	402.97	203,231.09	(274,887.50)	71,656.41	71,656.41	0.00	0.00
Fund: 166117 - NH EP Yr 11 Subawards									
530000 Federal Programs	0.00	0.00	0.00	31,190.51	(31,190.51)	0.00	0.00	0.00	0.00
Total Fund: 166117	0.00	0.00	0.00	31,190.51	(31,190.51)	0.00	0.00	0.00	0.00
Fund: 166126 - NH EP Yr 11 Subawards no F&A									
530000 Federal Programs	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 166126	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 166130 - Nutrient Criteria Development									
530000 Federal Programs	0.00	0.00	2,082.00	69,998.95	(69,998.95)	0.00	0.00	0.00	0.00
Total Fund: 166130	0.00	0.00	2,082.00	69,998.95	(69,998.95)	0.00	0.00	0.00	0.00

Org: URMPJH - PI Jennifer Hunter

Org Mgr: Hunter, Jennifer C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166133 - Subaward									
530000 Federal Programs	0.00	0.00	16,994.59	23,247.91	(23,247.91)	0.00	0.00	0.00	0.00
Total Fund: 166133	0.00	0.00	16,994.59	23,247.91	(23,247.91)	0.00	0.00	0.00	0.00
Fund: 166136 - Administrative									
530000 Federal Programs	0.00	0.00	24,431.86	52,571.03	(52,571.03)	0.00	0.00	0.00	0.00
Total Fund: 166136	0.00	0.00	24,431.86	52,571.03	(52,571.03)	0.00	0.00	0.00	0.00
Fund: 166140 - Transaction Grant Program									
530000 Federal Programs	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
Total Fund: 166140	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
Fund: 1DRJH0 - PI Jennifer Hunter									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,253.57	(6,253.57)	3,388.25	3,388.25	0.00	0.00
Total Fund: 1DRJH0	0.00	0.00	0.00	6,253.57	(6,253.57)	3,388.25	3,388.25	0.00	0.00
Total Org: URMPJH	(791,089.05)	(791,089.05)	92,005.32	528,099.99	(1,319,189.04)	496,497.85	496,497.85	274,429.14	297,979.45

Org: URMPJL - Jackson Estuarine Lab

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR028 - Spaulding Jackson Estuarine Lab									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,363.45	(1,363.45)	0.00	0.00	0.00	0.00
Total Fund: 1GR028	0.00	0.00	0.00	1,363.45	(1,363.45)	0.00	0.00	0.00	0.00
Fund: 1UR024 - Marine Program									
520110 State Approp- Ufund HH Offset	0.00	31,000.00	2,547.00	31,000.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024	0.00	31,000.00	2,547.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement									
8110 Non Mandatory Transfers In	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Total Org: URMPJL	9,550.00	40,550.00	2,547.00	32,363.45	8,186.55	0.00	0.00	0.00	0.00

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111647 - Marine Program									
530000 Federal Programs	(320,295.41)	(320,295.41)	6,982.52	65,795.11	(386,090.52)	87,448.61	87,448.61	66,835.99	66,835.99
Total Fund: 111647	(320,295.41)	(320,295.41)	6,982.52	65,795.11	(386,090.52)	87,448.61	87,448.61	66,835.99	66,835.99
Fund: 111682 - Nutrient Related Water Quality									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.61	5,988.61
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.61	5,988.61
Fund: 111811 - UNH Large Pelagics Program									
530000 Federal Programs	(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	0.00	0.00	(22,901.41)	(22,901.41)
Total Fund: 111811	(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	0.00	0.00	(22,901.41)	(22,901.41)
Fund: 111827 - Evapotranspiration Modeling									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,635.13	22,635.13
Total Fund: 111827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,635.13	22,635.13
Fund: 111886 - Pelagics Educational Program									
530000 Federal Programs	(26,150.78)	(26,150.78)	1,687.35	1,687.35	(27,838.13)	(4,150.93)	(4,150.93)	4,343.98	4,343.98
Total Fund: 111886	(26,150.78)	(26,150.78)	1,687.35	1,687.35	(27,838.13)	(4,150.93)	(4,150.93)	4,343.98	4,343.98
Fund: 111955 - 2005-2006 Great Bay SWMP									
530000 Federal Programs	(119,999.93)	(119,999.93)	0.00	0.00	(119,999.93)	17,096.71	17,096.71	102,903.22	102,903.22
Total Fund: 111955	(119,999.93)	(119,999.93)	0.00	0.00	(119,999.93)	17,096.71	17,096.71	102,903.22	102,903.22
Fund: 111A55 - 2006-07 Great Bay NERR Program									
530000 Federal Programs	(106,449.62)	(106,449.62)	0.00	13,552.97	(120,002.59)	106,449.62	106,449.62	0.00	0.00
Total Fund: 111A55	(106,449.62)	(106,449.62)	0.00	13,552.97	(120,002.59)	106,449.62	106,449.62	0.00	0.00
Fund: 111B20 - 2007-08 GRB NERR SWMP Pgrm									
530000 Federal Programs	0.00	0.00	11,909.38	96,438.56	(96,438.56)	0.00	0.00	0.00	0.00
Total Fund: 111B20	0.00	0.00	11,909.38	96,438.56	(96,438.56)	0.00	0.00	0.00	0.00
Fund: 13G049 - NH Estuaries Project Activities									
530100 NH State Programs	(41,177.12)	(41,177.12)	0.00	0.00	(41,177.12)	0.00	0.00	0.00	0.00
Total Fund: 13G049	(41,177.12)	(41,177.12)	0.00	0.00	(41,177.12)	0.00	0.00	0.00	0.00
Fund: 13G066 - UNH Estuarine Monitoring Activities									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C267 - Great Bay Systemwide Monitoring									
811003 NonMand Tran In-Cost Share	(42,509.58)	(42,509.58)	0.00	0.00	(42,509.58)	0.00	0.00	437.54	437.54
Total Fund: 15C267	(42,509.58)	(42,509.58)	0.00	0.00	(42,509.58)	0.00	0.00	437.54	437.54

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C330 - CS Support '03-'04 Great Bay SWMP									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.96	39.96
Total Fund: 15C330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.96	39.96
Fund: 15C380 - C/S UNH Estuarine Monitoring									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C393 - CS State Wide Monitoring Pgrm									
8I1003 NonMand Tran In-Cost Share	(42,207.04)	(42,207.04)	0.00	0.00	(42,207.04)	0.00	0.00	1,289.03	1,289.03
Total Fund: 15C393	(42,207.04)	(42,207.04)	0.00	0.00	(42,207.04)	0.00	0.00	1,289.03	1,289.03
Fund: 15C448 - 2005-2006 Great Bay SWMP									
8I1003 NonMand Tran In-Cost Share	(15,896.97)	(15,896.97)	0.00	0.00	(15,896.97)	15,896.97	15,896.97	0.00	0.00
Total Fund: 15C448	(15,896.97)	(15,896.97)	0.00	0.00	(15,896.97)	15,896.97	15,896.97	0.00	0.00
Fund: 15C464 - EPA Monitoring									
8I1003 NonMand Tran In-Cost Share	(781.84)	(781.84)	0.00	0.00	(781.84)	781.84	781.84	0.00	0.00
Total Fund: 15C464	(781.84)	(781.84)	0.00	0.00	(781.84)	781.84	781.84	0.00	0.00
Fund: 15C518 - 2007-08 GRB NERR SWMP Pgrm - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	13,281.39	13,281.39	(13,281.39)	0.00	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(2,508.97)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C518	0.00	0.00	10,772.42	13,281.39	(13,281.39)	0.00	0.00	0.00	0.00
Fund: 166078 - NH Estuaries Project									
530000 Federal Programs	(251,036.90)	(251,036.90)	0.00	0.00	(251,036.90)	6,086.91	6,086.91	219,456.09	219,456.09
Total Fund: 166078	(251,036.90)	(251,036.90)	0.00	0.00	(251,036.90)	6,086.91	6,086.91	219,456.09	219,456.09
Fund: 166079 - Subawards (off-campus)									
530000 Federal Programs	(291,358.63)	(291,358.63)	8,658.53	162,638.21	(453,996.84)	159,019.25	159,019.25	119,862.38	132,339.38
Total Fund: 166079	(291,358.63)	(291,358.63)	8,658.53	162,638.21	(453,996.84)	159,019.25	159,019.25	119,862.38	132,339.38
Fund: 166080 - Estuarine Monitoring Activities									
530000 Federal Programs	(18,250.00)	(18,250.00)	0.00	0.00	(18,250.00)	0.00	0.00	18,250.00	18,250.00
Total Fund: 166080	(18,250.00)	(18,250.00)	0.00	0.00	(18,250.00)	0.00	0.00	18,250.00	18,250.00
Fund: 166110 - NHEP Monitoring Activities									
530000 Federal Programs	(19,759.58)	(19,759.58)	0.00	0.00	(19,759.58)	19,759.58	19,759.58	0.00	0.00
Total Fund: 166110	(19,759.58)	(19,759.58)	0.00	0.00	(19,759.58)	19,759.58	19,759.58	0.00	0.00
Fund: 166129 - 2007 NHEP Estuarine Monitoring									
530000 Federal Programs	(346.84)	(346.84)	2,943.95	37,153.18	(37,500.02)	346.84	346.84	0.00	0.00
Total Fund: 166129	(346.84)	(346.84)	2,943.95	37,153.18	(37,500.02)	346.84	346.84	0.00	0.00

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRJP0 - PI Jonathan Pennock									
811009 NonMand Tran In-Int Desig Fnds	23,048.28	23,048.28	0.00	0.00	23,048.28	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,760.78	(6,760.78)	6,670.01	6,670.01	8,453.85	8,453.85
Total Fund: 1DRJP0	23,048.28	23,048.28	0.00	6,760.78	16,287.50	6,670.01	6,670.01	8,453.85	8,453.85
Total Org: URMPJP	(1,309,064.30)	(1,309,064.30)	42,954.15	397,307.55	(1,706,371.85)	415,405.41	415,405.41	547,594.37	560,071.37

Org: URMPNH - New Hampshire Estuaries Project

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR024 - New Hampshire Estuaries Project Fun									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	62,000.00	(62,000.00)	0.00	0.00	28,000.00	28,000.00
Total Fund: 1GR024	0.00	0.00	0.00	62,000.00	(62,000.00)	0.00	0.00	28,000.00	28,000.00
Total Org: URMPNH	0.00	0.00	0.00	62,000.00	(62,000.00)	0.00	0.00	28,000.00	28,000.00

Org: URMPOE - Ocean Engineering Center

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR024 - Marine Program									
520130 State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 1UR024	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: URMPOE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: URMPRG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13V069 - Eelgrass and Shellfish Restoration									
530100 NH State Programs	(2,237.78)	(2,237.78)	0.00	(2,237.78)	0.00	2,237.78	2,237.78	0.00	0.00
Total Fund: 13V069	(2,237.78)	(2,237.78)	0.00	(2,237.78)	0.00	2,237.78	2,237.78	0.00	0.00
Fund: 13V070 - Eelgrass and Shellfish Restoration									
530100 NH State Programs	(89,079.50)	(89,079.50)	40.70	12,391.40	(101,470.90)	36,167.67	36,167.67	52,911.83	52,911.83
Total Fund: 13V070	(89,079.50)	(89,079.50)	40.70	12,391.40	(101,470.90)	36,167.67	36,167.67	52,911.83	52,911.83
Total Org: URMPRG	(91,317.28)	(91,317.28)	40.70	10,153.62	(101,470.90)	38,405.45	38,405.45	52,911.83	52,911.83

Org: URMPRS - Marine Research Support

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR025 - UNH Marine Program Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	0.00
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143.63
Total Fund: 1GR025	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	12,143.63
Total Org: URMPRS	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	12,143.63

Org: URMPSH - Shoals Marine Laboratory

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	25,802.84	(25,802.84)	5,652.01	5,652.01	2,037.69	2,037.69
Total Fund: 1GR023	0.00	0.00	0.00	25,802.84	(25,802.84)	5,652.01	5,652.01	2,037.69	2,037.69
Fund: 1GR027 - Spaulding Shoals Laboratory Endow									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,363.45	(1,363.45)	0.00	0.00	0.00	0.00
Total Fund: 1GR027	0.00	0.00	0.00	1,363.45	(1,363.45)	0.00	0.00	0.00	0.00
Fund: 1GRH78 - Shoals Marine Lab Support									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,515.00	77,515.00
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	63,000.00	(63,000.00)	67,053.00	67,053.00	0.00	0.00
Total Fund: 1GRH78	0.00	0.00	0.00	63,000.00	(63,000.00)	67,053.00	67,053.00	77,515.00	77,515.00
Total Org: URMPSH	0.00	0.00	0.00	90,166.29	(90,166.29)	72,705.01	72,705.01	79,552.69	79,552.69

Org: URMPVO - Vessel Operations

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR352 - Small Boat Repair/replacement									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Total Fund: 1DR352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Fund: 1DR355 - Gulf Challenger Operations									
531300 Program Income-General	0.00	0.00	6,320.00	59,835.00	(59,835.00)	35,314.00	35,314.00	26,438.00	26,438.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DR355	0.00	0.00	6,320.00	59,835.00	(59,835.00)	35,314.00	35,314.00	26,438.00	26,438.00
Total Org: URMPVO	0.00	0.00	6,320.00	59,835.00	(59,835.00)	35,314.00	35,314.00	27,158.00	27,158.00

Org: URRADM - VP Research and Public Service

Org Mgr: Goldberg, Tammy A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 147278 - EPSCoR										
530000 Federal Programs	(241,454.99)	(241,454.99)	0.00	(1,952.99)	(239,502.00)	79,180.17	79,180.17	98,552.63	98,552.63	
Total Fund: 147278	(241,454.99)	(241,454.99)	0.00	(1,952.99)	(239,502.00)	79,180.17	79,180.17	98,552.63	98,552.63	
Fund: 147391 - EPSCOR 2006										
530000 Federal Programs	0.00	0.00	243,877.57	350,187.76	(350,187.76)	0.00	0.00	0.00	0.00	
Total Fund: 147391	0.00	0.00	243,877.57	350,187.76	(350,187.76)	0.00	0.00	0.00	0.00	
Fund: 14ZHST - Historical I-Funds										
5301 State Programs	58,252.09	58,252.09	0.00	0.00	58,252.09	0.00	0.00	0.00	0.00	
5313 Program Income	45,027.01	45,027.01	0.00	0.00	45,027.01	0.00	0.00	0.00	0.00	
5400 Private Gifts	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	
560Z Other Sales of Ed Activities	(247,100.73)	(247,100.73)	0.00	0.00	(247,100.73)	0.00	0.00	0.00	0.00	
5800 Budgeted Use of Reserves	212,769.00	212,769.00	0.00	0.00	212,769.00	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	(61,011.17)	(61,011.17)	0.00	0.00	(61,011.17)	0.00	0.00	0.00	0.00	
Total Fund: 14ZHST	(17,063.80)	(17,063.80)	0.00	0.00	(17,063.80)	0.00	0.00	0.00	0.00	
Fund: 1DR001 - VP Research Discretionary										
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	
Total Fund: 1DR001	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	
Fund: 1GR020 - URC Gift Fund										
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,250.00	2,250.00	
Total Fund: 1GR020	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,250.00	2,250.00	
Fund: 1UR000 - VPRPS Educational and General										
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	383.96	(383.96)	0.00	0.00	0.00	0.00	
8I1030 NonMand Tran In-RC Units	0.00	138,736.00	0.00	138,736.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UR000	0.00	138,736.00	0.00	139,119.96	(383.96)	0.00	0.00	0.00	0.00	
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr										
5203 State Capital Appropriations	1,653.00	1,653.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00	
Total Fund: 1XR003	1,653.00	1,653.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00	
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg										
5203 State Capital Appropriations	84,999.41	84,999.41	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00	
Total Fund: 1XX006	84,999.41	84,999.41	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00	
Total Org: URRADM	(171,866.38)	(33,130.38)	243,877.57	488,354.73	(521,485.11)	83,180.17	83,180.17	101,802.63	101,802.63	

Org: URRARO - Animal Resource Office

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARANM - Animal Care									
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	10,000.00	10,000.00	(10,000.00)	500.17	500.17	12,904.00	12,904.00
Total Fund: 1ARANM	0.00	0.00	10,000.00	10,000.00	(10,000.00)	500.17	500.17	12,904.00	12,904.00
Total Org: URRARO	0.00	0.00	10,000.00	10,000.00	(10,000.00)	500.17	500.17	12,904.00	12,904.00

Org: URRBSC - Research and Public Service BSC

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.50)	(49.50)
Total Fund: 1UR000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.50)	(49.50)
Fund: 1URPPD - Research & Public Svce Prepaid Fund									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1URPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.50)	(49.50)

Org: URRCPM - PI Patrick Messer

Org Mgr: Messer, Patrick

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 116073 - Public Safety Management Project									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(18,734.30)	(18,734.30)	950,307.86	950,307.86
Total Fund: 116073	0.00	0.00	0.00	0.00	0.00	(18,734.30)	(18,734.30)	950,307.86	950,307.86
Fund: 116080 - Public Service Project Management									
530000 Federal Programs	(537,230.66)	(537,230.66)	0.00	53,121.63	(590,352.29)	403,214.64	403,214.64	134,016.02	134,016.02
Total Fund: 116080	(537,230.66)	(537,230.66)	0.00	53,121.63	(590,352.29)	403,214.64	403,214.64	134,016.02	134,016.02
Fund: 1DRPM0 - PI Patrick Messer - IDC Return									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740.71	6,740.71
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,572.94	(11,572.94)	12,172.68	12,172.68	0.00	0.00
Total Fund: 1DRPM0	0.00	0.00	0.00	11,572.94	(11,572.94)	12,172.68	12,172.68	6,740.71	6,740.71
Total Org: URRCPM	(537,230.66)	(537,230.66)	0.00	64,694.57	(601,925.23)	396,653.02	396,653.02	1,091,064.59	1,091,064.59

Org: URRCSV - PI Scott Valcourt

Org Mgr: Valcourt, Scott A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B456 - Evault Testing Project									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.56	2,746.56
Total Fund: 14B456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.56	2,746.56
Fund: 14B465 - SAForum Compliance Program									
531000 US Corporate Grants & Contracts	(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00	99.80	99.80
Total Fund: 14B465	(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00	99.80	99.80
Total Org: URRCSV	(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00	2,846.36	2,846.36

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D005 - SPEDIS-2005									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(736.00)	(736.00)
Total Fund: 13D005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(736.00)	(736.00)
Fund: 13D012 - SPEDIS									
530100 NH State Programs	(461,265.78)	(461,265.78)	0.00	0.17	(461,265.95)	216,286.29	216,286.29	244,979.49	244,979.49
Total Fund: 13D012	(461,265.78)	(461,265.78)	0.00	0.17	(461,265.95)	216,286.29	216,286.29	244,979.49	244,979.49
Fund: 13E070 - SPEDIS 2004									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13T026 - Crash Report Management System									
530100 NH State Programs	(442,541.82)	(442,541.82)	15,443.75	336,198.15	(778,739.97)	401,788.09	401,788.09	40,753.73	40,753.73
Total Fund: 13T026	(442,541.82)	(442,541.82)	15,443.75	336,198.15	(778,739.97)	401,788.09	401,788.09	40,753.73	40,753.73
Fund: 13T038 - Crash Report Management System									
530100 NH State Programs	0.00	0.00	0.00	78,235.50	(78,235.50)	0.00	0.00	0.00	0.00
Total Fund: 13T038	0.00	0.00	0.00	78,235.50	(78,235.50)	0.00	0.00	0.00	0.00
Fund: 14B001 - Hdsl2									
5310 Corporate Grant & Contracts	(186,716.00)	(186,716.00)	0.00	0.00	(186,716.00)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(23,008.00)	(23,008.00)	0.00	0.00	(23,008.00)	0.00	0.00	0.00	0.00
5313 Program Income	(21,616.95)	(21,616.95)	0.00	0.00	(21,616.95)	0.00	0.00	0.00	0.00
Total Fund: 14B001	(231,340.95)	(231,340.95)	0.00	0.00	(231,340.95)	0.00	0.00	0.00	0.00
Fund: 14B002 - Docsis									
5310 Corporate Grant & Contracts	(588,667.00)	(588,667.00)	0.00	0.00	(588,667.00)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(279,238.00)	(279,238.00)	0.00	0.00	(279,238.00)	0.00	0.00	0.00	0.00
5313 Program Income	(54,753.15)	(54,753.15)	0.00	0.00	(54,753.15)	0.00	0.00	0.00	0.00
531300 Program Income-General	383,300.00	383,300.00	0.00	0.00	383,300.00	0.00	0.00	0.00	0.00
Total Fund: 14B002	(539,358.15)	(539,358.15)	0.00	0.00	(539,358.15)	0.00	0.00	0.00	0.00
Fund: 14B014 - Mpls									
5310 Corporate Grant & Contracts	(266,050.00)	(266,050.00)	0.00	0.00	(266,050.00)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	43,607.00	43,607.00	0.00	0.00	43,607.00	40,266.00	40,266.00	27,071.00	27,071.00
5313 Program Income	(26,121.60)	(26,121.60)	0.00	0.00	(26,121.60)	0.00	0.00	0.00	0.00
531300 Program Income-General	289,843.00	289,843.00	0.00	0.00	289,843.00	4,800.00	4,800.00	39,467.00	39,467.00
Total Fund: 14B014	41,278.40	41,278.40	0.00	0.00	41,278.40	45,066.00	45,066.00	66,538.00	66,538.00
Fund: 14B025 - Infini Band									
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B025	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14B030 - Shdsl										
5310 Corporate Grant & Contracts	(161,796.00)	(161,796.00)	0.00	0.00	(161,796.00)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(259,728.00)	(259,728.00)	0.00	0.00	(259,728.00)	0.00	0.00	0.00	0.00	
5313 Program Income	(38,927.21)	(38,927.21)	0.00	0.00	(38,927.21)	0.00	0.00	0.00	0.00	
531300 Program Income-General	170,115.00	170,115.00	0.00	0.00	170,115.00	0.00	0.00	0.00	0.00	
Total Fund: 14B030	(290,336.21)	(290,336.21)	0.00	0.00	(290,336.21)	0.00	0.00	0.00	0.00	
Fund: 14B191 - Fast Ethernet										
5310 Corporate Grant & Contracts	(1,153,192.96)	(1,153,192.96)	0.00	0.00	(1,153,192.96)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(1,693,862.00)	(1,693,862.00)	0.00	0.00	(1,693,862.00)	494,547.00	494,547.00	217,039.00	217,039.00	
531300 Program Income-General	435,255.00	435,255.00	0.00	0.00	435,255.00	0.00	0.00	217,466.00	217,466.00	
Total Fund: 14B191	(2,411,799.96)	(2,411,799.96)	0.00	0.00	(2,411,799.96)	494,547.00	494,547.00	434,505.00	434,505.00	
Fund: 14B192 - InterOperability Lab										
530000 Federal Programs	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00	
5310 Corporate Grant & Contracts	(1,135,983.52)	(1,135,983.52)	0.00	0.00	(1,135,983.52)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(842,900.55)	(842,900.55)	0.00	0.00	(842,900.55)	924,222.00	924,222.00	531,968.96	531,968.96	
5313 Program Income	(4,700.00)	(4,700.00)	0.00	0.00	(4,700.00)	0.00	0.00	0.00	0.00	
531300 Program Income-General	961,072.09	961,072.09	0.00	0.00	961,072.09	57,544.00	57,544.00	386,065.39	386,065.39	
531390 Program Income-Other-Misc	(11,140.00)	(11,140.00)	0.00	0.00	(11,140.00)	4,520.00	4,520.00	6,620.00	6,620.00	
Total Fund: 14B192	(1,033,711.98)	(1,033,711.98)	0.00	0.00	(1,033,711.98)	986,286.00	986,286.00	924,714.35	924,714.35	
Fund: 14B193 - Ethernet Training										
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Fund: 14B193	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Fund: 14B194 - Full Duplex										
5310 Corporate Grant & Contracts	(846,172.00)	(846,172.00)	0.00	0.00	(846,172.00)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	846,173.00	846,173.00	0.00	0.00	846,173.00	0.00	0.00	0.00	0.00	
Total Fund: 14B194	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Fund: 14B195 - Cad Consulting										
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Fund: 14B195	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Fund: 14B196 - Token Ring										
5310 Corporate Grant & Contracts	(41,883.00)	(41,883.00)	0.00	0.00	(41,883.00)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(15,555.00)	(15,555.00)	0.00	0.00	(15,555.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B196	(57,438.00)	(57,438.00)	0.00	0.00	(57,438.00)	0.00	0.00	0.00	0.00	

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B197 - Internet Protocol									
5310 Corporate Grant & Contracts	(538,400.00)	(538,400.00)	0.00	0.00	(538,400.00)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(261,166.00)	(261,166.00)	0.00	0.00	(261,166.00)	0.00	0.00	86,915.00	86,915.00
5313 Program Income	(20,665.00)	(20,665.00)	0.00	0.00	(20,665.00)	0.00	0.00	0.00	0.00
531300 Program Income-General	223,313.00	223,313.00	0.00	0.00	223,313.00	0.00	0.00	72,520.00	72,520.00
Total Fund: 14B197	(596,918.00)	(596,918.00)	0.00	0.00	(596,918.00)	0.00	0.00	159,435.00	159,435.00
Fund: 14B198 - FDDI									
5310 Corporate Grant & Contracts	(20,484.00)	(20,484.00)	0.00	0.00	(20,484.00)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(4,958.00)	(4,958.00)	0.00	0.00	(4,958.00)	0.00	0.00	0.00	0.00
Total Fund: 14B198	(25,442.00)	(25,442.00)	0.00	0.00	(25,442.00)	0.00	0.00	0.00	0.00
Fund: 14B199 - Network Management									
5310 Corporate Grant & Contracts	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(10,668.00)	(10,668.00)	0.00	0.00	(10,668.00)	0.00	0.00	0.00	0.00
Total Fund: 14B199	(37,442.00)	(37,442.00)	0.00	0.00	(37,442.00)	0.00	0.00	0.00	0.00
Fund: 14B200 - 10-Base-t									
5310 Corporate Grant & Contracts	(200,599.00)	(200,599.00)	0.00	0.00	(200,599.00)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(574,570.00)	(574,570.00)	0.00	0.00	(574,570.00)	68,960.00	68,960.00	153,920.00	153,920.00
531300 Program Income-General	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B200	(720,169.00)	(720,169.00)	0.00	0.00	(720,169.00)	68,960.00	68,960.00	153,920.00	153,920.00
Fund: 14B201 - Atm									
5310 Corporate Grant & Contracts	(226,938.00)	(226,938.00)	0.00	0.00	(226,938.00)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(172,842.00)	(172,842.00)	0.00	0.00	(172,842.00)	0.00	0.00	0.00	0.00
5313 Program Income	(26,150.80)	(26,150.80)	0.00	0.00	(26,150.80)	0.00	0.00	0.00	0.00
531300 Program Income-General	(151,550.00)	(151,550.00)	0.00	0.00	(151,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14B201	(577,480.80)	(577,480.80)	0.00	0.00	(577,480.80)	0.00	0.00	0.00	0.00
Fund: 14B202 - Dec Scsi									
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B202	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B203 - Fibre Channel									
5310 Corporate Grant & Contracts	(610,112.00)	(610,112.00)	0.00	0.00	(610,112.00)	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(239,929.20)	(239,929.20)	0.00	0.00	(239,929.20)	82,760.00	82,760.00	45,613.20	45,613.20
5313 Program Income	(7,760.48)	(7,760.48)	0.00	0.00	(7,760.48)	0.00	0.00	0.00	0.00
531300 Program Income-General	120,595.96	120,595.96	0.00	0.00	120,595.96	0.00	0.00	31,260.00	31,260.00
Total Fund: 14B203	(737,205.72)	(737,205.72)	0.00	0.00	(737,205.72)	82,760.00	82,760.00	76,873.20	76,873.20
Fund: 14B204 - World Wide Web Projects									
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B204	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B205 - Lab Facility										
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B205	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B206 - Wireless Networks										
530000 Federal Programs	(240.00)	(240.00)	0.00	0.00	(240.00)	0.00	0.00	240.00	240.00	
5310 Corporate Grant & Contracts	(204,254.00)	(204,254.00)	0.00	0.00	(204,254.00)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(125,449.00)	(125,449.00)	0.00	0.00	(125,449.00)	224,461.00	224,461.00	162,148.00	162,148.00	
5313 Program Income	(9,968.60)	(9,968.60)	0.00	0.00	(9,968.60)	0.00	0.00	0.00	0.00	
531300 Program Income-General	259,658.00	259,658.00	0.00	0.00	259,658.00	0.00	0.00	63,806.00	63,806.00	
Total Fund: 14B206	(80,253.60)	(80,253.60)	0.00	0.00	(80,253.60)	224,461.00	224,461.00	226,194.00	226,194.00	
Fund: 14B207 - Interop Project										
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B207	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B208 - Digital Projects										
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B208	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B209 - Linux Development										
5310 Corporate Grant & Contracts	(134,129.00)	(134,129.00)	0.00	0.00	(134,129.00)	0.00	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(171,280.00)	(171,280.00)	0.00	0.00	(171,280.00)	0.00	0.00	0.00	0.00	0.00
531300 Program Income-General	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B209	(285,409.00)	(285,409.00)	0.00	0.00	(285,409.00)	0.00	0.00	0.00	0.00	0.00
Fund: 14B210 - Iol Projects										
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B210	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B211 - Training Projects										
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
531300 Program Income-General	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B211	56,001.00	56,001.00	0.00	0.00	56,001.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B212 - Infrared										
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B212	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

Org: URRCW - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14B213 - Gigabit Ethernet										
513000 Tuition Reallocation	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	
5310 Corporate Grant & Contracts	(607,027.00)	(607,027.00)	0.00	0.00	(607,027.00)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(1,795,183.00)	(1,795,183.00)	0.00	0.00	(1,795,183.00)	549,172.00	549,172.00	321,881.00	321,881.00	
531300 Program Income-General	221,628.00	221,628.00	0.00	0.00	221,628.00	0.00	0.00	182,512.00	182,512.00	
Total Fund: 14B213	(1,830,582.00)	(1,830,582.00)	0.00	0.00	(1,830,582.00)	549,172.00	549,172.00	504,393.00	504,393.00	
Fund: 14B214 - Adsl										
5310 Corporate Grant & Contracts	(1,347,008.35)	(1,347,008.35)	0.00	0.00	(1,347,008.35)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(500,351.00)	(500,351.00)	0.00	0.00	(500,351.00)	521,430.00	521,430.00	242,285.00	242,285.00	
5313 Program Income	(355,154.80)	(355,154.80)	0.00	0.00	(355,154.80)	0.00	0.00	0.00	0.00	
531300 Program Income-General	(96,849.00)	(96,849.00)	0.00	0.00	(96,849.00)	74,740.00	74,740.00	200,810.00	200,810.00	
531390 Program Income-Other-Misc	(46,460.00)	(46,460.00)	0.00	0.00	(46,460.00)	21,280.00	21,280.00	25,180.00	25,180.00	
Total Fund: 14B214	(2,345,823.15)	(2,345,823.15)	0.00	0.00	(2,345,823.15)	617,450.00	617,450.00	468,275.00	468,275.00	
Fund: 14B215 - Bridge Functions										
5310 Corporate Grant & Contracts	(109,051.00)	(109,051.00)	0.00	0.00	(109,051.00)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(266,312.33)	(266,312.33)	0.00	0.00	(266,312.33)	186,561.00	186,561.00	116,906.00	116,906.00	
531300 Program Income-General	288,233.00	288,233.00	0.00	0.00	288,233.00	0.00	0.00	86,400.00	86,400.00	
Total Fund: 14B215	(87,130.33)	(87,130.33)	0.00	0.00	(87,130.33)	186,561.00	186,561.00	203,306.00	203,306.00	
Fund: 14B216 - 1394 - (firewire)										
5310 Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B216	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00	
Fund: 14B265 - Voice Over Broadband										
5310 Corporate Grant & Contracts	(16,999.00)	(16,999.00)	0.00	0.00	(16,999.00)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(85,675.00)	(85,675.00)	0.00	0.00	(85,675.00)	0.00	0.00	0.00	0.00	
5313 Program Income	(5,726.00)	(5,726.00)	0.00	0.00	(5,726.00)	0.00	0.00	0.00	0.00	
531300 Program Income-General	(9,100.00)	(9,100.00)	0.00	0.00	(9,100.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B265	(117,500.00)	(117,500.00)	0.00	0.00	(117,500.00)	0.00	0.00	0.00	0.00	
Fund: 14B266 - I-Scsi										
5310 Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(379,978.00)	(379,978.00)	0.00	0.00	(379,978.00)	126,400.00	126,400.00	37,200.00	37,200.00	
531300 Program Income-General	486,860.00	486,860.00	0.00	0.00	486,860.00	0.00	0.00	20,400.00	20,400.00	
Total Fund: 14B266	104,333.00	104,333.00	0.00	0.00	104,333.00	126,400.00	126,400.00	57,600.00	57,600.00	
Fund: 14B267 - 10 Gigabit Ethernet										
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	55,475.61	55,475.61	0.00	0.00	55,475.61	269,866.00	269,866.00	97,360.00	97,360.00	
531300 Program Income-General	458,790.00	458,790.00	0.00	0.00	458,790.00	2,160.00	2,160.00	155,600.00	155,600.00	
Total Fund: 14B267	514,266.61	514,266.61	0.00	0.00	514,266.61	272,026.00	272,026.00	252,960.00	252,960.00	

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B343 - Voice over DSL										
531000 US Corporate Grants & Contracts	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	
531300 Program Income-General	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14B343	272,000.00	272,000.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00	
Fund: 14B345 - Reslient Packet Ring										
531000 US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14B345	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Fund: 14B347 - IPv6										
531000 US Corporate Grants & Contracts	(270,602.60)	(270,602.60)	0.00	0.00	(270,602.60)	593,982.60	593,982.60	195,601.00	195,601.00	
531300 Program Income-General	245,091.00	245,091.00	0.00	0.00	245,091.00	27,200.00	27,200.00	175,528.00	175,528.00	
Total Fund: 14B347	(25,511.60)	(25,511.60)	0.00	0.00	(25,511.60)	621,182.60	621,182.60	371,129.00	371,129.00	
Fund: 14B348 - Power over DTE										
531000 US Corporate Grants & Contracts	(4,728.00)	(4,728.00)	0.00	0.00	(4,728.00)	188,479.00	188,479.00	98,547.00	98,547.00	
531300 Program Income-General	70,562.00	70,562.00	0.00	0.00	70,562.00	0.00	0.00	101,361.00	101,361.00	
Total Fund: 14B348	65,834.00	65,834.00	0.00	0.00	65,834.00	188,479.00	188,479.00	199,908.00	199,908.00	
Fund: 14B358 - Ethernet First Mile										
531000 US Corporate Grants & Contracts	167,408.00	167,408.00	0.00	0.00	167,408.00	1,000.00	1,000.00	14,200.00	14,200.00	
531300 Program Income-General	190,400.00	190,400.00	0.00	0.00	190,400.00	0.00	0.00	19,600.00	19,600.00	
Total Fund: 14B358	357,808.00	357,808.00	0.00	0.00	357,808.00	1,000.00	1,000.00	33,800.00	33,800.00	
Fund: 14B359 - GMPLS										
531000 US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
531300 Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14B359	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Fund: 14B360 - Optical Signaling										
531000 US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
531300 Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14B360	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Fund: 14B369 - Serial Attached SCSI										
531000 US Corporate Grants & Contracts	73,417.00	73,417.00	0.00	0.00	73,417.00	60,854.00	60,854.00	48,000.00	48,000.00	
531300 Program Income-General	5,473.19	5,473.19	0.00	0.00	5,473.19	0.00	0.00	63,766.17	63,766.17	
Total Fund: 14B369	78,890.19	78,890.19	0.00	0.00	78,890.19	60,854.00	60,854.00	111,766.17	111,766.17	
Fund: 14B377 - USB-Universal Serial Bus										
531000 US Corporate Grants & Contracts	97,400.00	97,400.00	0.00	0.00	97,400.00	48,000.00	48,000.00	49,600.00	49,600.00	
531300 Program Income-General	(7,165.00)	(7,165.00)	0.00	0.00	(7,165.00)	0.00	0.00	7,165.00	7,165.00	
531390 Program Income-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00	2,400.00	
Total Fund: 14B377	87,835.00	87,835.00	0.00	0.00	87,835.00	48,000.00	48,000.00	59,165.00	59,165.00	

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B386 - Vox-Voice Over Consortium										
531000 US Corporate Grants & Contracts	111,200.00	111,200.00	0.00	0.00	111,200.00	78,000.00	78,000.00	36,600.00	36,600.00	
531300 Program Income-General	157,011.00	157,011.00	0.00	0.00	157,011.00	44,869.00	44,869.00	7,200.00	7,200.00	
Total Fund: 14B386	268,211.00	268,211.00	0.00	0.00	268,211.00	122,869.00	122,869.00	43,800.00	43,800.00	
Fund: 14B392 - SA Forum - Service Availability										
531000 US Corporate Grants & Contracts	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14B392	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	
Fund: 14B393 - SATA - Serial ATA										
531000 US Corporate Grants & Contracts	241,733.00	241,733.00	0.00	0.00	241,733.00	79,600.00	79,600.00	7,467.00	7,467.00	
531300 Program Income-General	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14B393	385,733.00	385,733.00	0.00	0.00	385,733.00	79,600.00	79,600.00	7,467.00	7,467.00	
Fund: 14B420 - I-WARP										
531000 US Corporate Grants & Contracts	(177,759.00)	(177,759.00)	0.00	0.00	(177,759.00)	132,694.00	132,694.00	131,466.00	131,466.00	
531300 Program Income-General	420,559.00	420,559.00	0.00	0.00	420,559.00	240.00	240.00	79,201.00	79,201.00	
Total Fund: 14B420	242,800.00	242,800.00	0.00	0.00	242,800.00	132,934.00	132,934.00	210,667.00	210,667.00	
Fund: 14B426 - Wi Man										
531300 Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14B426	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Fund: 14B429 - IP SEC										
531300 Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14B429	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Fund: 14B430 - Digital Home										
531300 Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14B430	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Fund: 1DRWL1 - PI Bill Lenharth										
8I1009 NonMand Tran In-Int Desig Fnds	103,416.51	103,416.51	0.00	0.00	103,416.51	5.05	5.05	46,000.00	46,000.00	
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,962.79	49,962.79	
Total Fund: 1DRWL1	103,416.51	103,416.51	0.00	0.00	103,416.51	5.05	5.05	95,962.79	95,962.79	
Total Org: URRCWL	(9,616,791.34)	(9,616,791.34)	15,443.75	414,433.82	(10,031,225.16)	5,526,687.03	5,526,687.03	4,947,375.73	4,947,375.73	

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N638 - NH College - Univ Compliance									
531100 US Foundation & Not-for-Profit G&C	(20,621.67)	(20,621.67)	2,897.25	20,851.23	(41,472.90)	20,621.67	20,621.67	0.00	0.00
Total Fund: 14N638	(20,621.67)	(20,621.67)	2,897.25	20,851.23	(41,472.90)	20,621.67	20,621.67	0.00	0.00
Fund: 1DREHS - Environmental Legal Settlements									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	59,625.00	59,625.00	(59,625.00)	0.00	0.00	0.00	0.00
Total Fund: 1DREHS	0.00	0.00	59,625.00	59,625.00	(59,625.00)	0.00	0.00	0.00	0.00
Fund: 1GR026 - Compliance Assist. Outrch Program									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	11,250.00	(11,250.00)	22,300.00	22,300.00	0.00	0.00
Total Fund: 1GR026	0.00	0.00	1,000.00	11,250.00	(11,250.00)	22,300.00	22,300.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
580000 Budgeted Use of Reserves	15,000.00	31,052.00	0.00	0.00	31,052.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	650.00	0.00	650.00	0.00	4,992.50	4,992.50	43,267.00	43,267.00
811030 NonMand Tran In-RC Units	0.00	33,000.00	0.00	33,000.00	0.00	18,622.00	18,622.00	0.00	0.00
Total Fund: 1UR000	15,000.00	88,202.00	0.00	33,650.00	54,552.00	23,614.50	23,614.50	43,492.00	43,492.00
Total Org: URREHS	(5,621.67)	67,580.33	63,522.25	125,376.23	(57,795.90)	66,536.17	66,536.17	43,492.00	43,492.00

Org: URRIOIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14B191 - Fast Ethernet										
531000 US Corporate Grants & Contracts	0.00	330,000.00	11,643.00	473,493.00	(143,493.00)	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B191	0.00	330,000.00	11,643.00	473,493.00	(143,493.00)	0.00	0.00	0.00	0.00	
Fund: 14B192 - InterOperability Lab										
531000 US Corporate Grants & Contracts	(1,567.00)	1,578,433.00	61,270.66	1,311,286.49	267,146.51	1,567.00	1,567.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	8,930.00	93,188.00	(93,188.00)	0.00	0.00	0.00	0.00	
531390 Program Income-Other-Misc	0.00	0.00	4,000.00	5,150.00	(5,150.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B192	(1,567.00)	1,578,433.00	74,200.66	1,409,624.49	168,808.51	1,567.00	1,567.00	0.00	0.00	
Fund: 14B200 - 10-Base-t										
531000 US Corporate Grants & Contracts	0.00	40,000.00	12,750.00	92,450.00	(52,450.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B200	0.00	40,000.00	12,750.00	92,450.00	(52,450.00)	0.00	0.00	0.00	0.00	
Fund: 14B203 - Fibre Channel										
531000 US Corporate Grants & Contracts	0.00	50,000.00	0.00	66,260.00	(16,260.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B203	0.00	50,000.00	0.00	66,260.00	(16,260.00)	0.00	0.00	0.00	0.00	
Fund: 14B206 - Wireless Networks										
531000 US Corporate Grants & Contracts	0.00	510,000.00	10,318.00	267,623.00	242,377.00	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B206	0.00	510,000.00	10,318.00	267,623.00	242,377.00	0.00	0.00	0.00	0.00	
Fund: 14B213 - Gigabit Ethernet										
531000 US Corporate Grants & Contracts	0.00	410,000.00	8,724.00	440,000.00	(30,000.00)	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B213	0.00	410,000.00	8,724.00	440,000.00	(30,000.00)	0.00	0.00	0.00	0.00	
Fund: 14B214 - Adsl										
531000 US Corporate Grants & Contracts	0.00	470,000.00	8,750.00	507,390.00	(37,390.00)	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	3,000.00	27,600.00	(27,600.00)	0.00	0.00	0.00	0.00	
531390 Program Income-Other-Misc	0.00	0.00	8,000.00	15,550.00	(15,550.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B214	0.00	470,000.00	19,750.00	550,540.00	(80,540.00)	0.00	0.00	0.00	0.00	
Fund: 14B215 - Bridge Functions										
531000 US Corporate Grants & Contracts	0.00	210,000.00	4,875.00	233,428.00	(23,428.00)	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B215	0.00	210,000.00	4,875.00	233,428.00	(23,428.00)	0.00	0.00	0.00	0.00	
Fund: 14B266 - I-Scsi										
531000 US Corporate Grants & Contracts	0.00	90,000.00	0.00	88,700.00	1,300.00	0.00	0.00	0.00	0.00	
Total Fund: 14B266	0.00	90,000.00	0.00	88,700.00	1,300.00	0.00	0.00	0.00	0.00	

Org: URRIOIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14B267 - 10 Gigabit Ethernet										
531000 US Corporate Grants & Contracts	0.00	240,000.00	8,494.00	428,409.00	(188,409.00)	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B267	0.00	240,000.00	8,494.00	428,634.00	(188,634.00)	0.00	0.00	0.00	0.00	
Fund: 14B347 - IPv6										
531000 US Corporate Grants & Contracts	(6,267.00)	473,733.00	15,187.00	687,131.00	(213,398.00)	6,267.00	6,267.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B347	(6,267.00)	473,733.00	15,187.00	687,131.00	(213,398.00)	6,267.00	6,267.00	0.00	0.00	
Fund: 14B348 - Power over DTE										
531000 US Corporate Grants & Contracts	0.00	130,000.00	2,719.00	137,008.00	(7,008.00)	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B348	0.00	130,000.00	2,719.00	137,008.00	(7,008.00)	0.00	0.00	0.00	0.00	
Fund: 14B369 - Serial Attached SCSI										
531000 US Corporate Grants & Contracts	0.00	75,000.00	2,000.00	61,441.00	13,559.00	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	14,925.00	(14,925.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B369	0.00	75,000.00	2,000.00	76,366.00	(1,366.00)	0.00	0.00	0.00	0.00	
Fund: 14B377 - USB-Universal Serial Bus										
531000 US Corporate Grants & Contracts	0.00	130,000.00	3,000.00	62,374.00	67,626.00	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	15,017.00	18,692.00	(18,692.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B377	0.00	130,000.00	18,017.00	81,066.00	48,934.00	0.00	0.00	0.00	0.00	
Fund: 14B386 - Vox-Voice Over Consortium										
531000 US Corporate Grants & Contracts	0.00	220,000.00	5,500.00	133,713.00	86,287.00	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	60,779.00	(60,779.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B386	0.00	220,000.00	5,500.00	194,492.00	25,508.00	0.00	0.00	0.00	0.00	
Fund: 14B393 - SATA - Serial ATA										
531000 US Corporate Grants & Contracts	0.00	125,000.00	7,625.00	159,358.00	(34,358.00)	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	1,125.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B393	0.00	125,000.00	8,750.00	160,483.00	(35,483.00)	0.00	0.00	0.00	0.00	
Fund: 14B420 - I-WARP										
531000 US Corporate Grants & Contracts	0.00	180,000.00	0.00	141,660.00	38,340.00	0.00	0.00	0.00	0.00	
531300 Program Income-General	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B420	0.00	180,000.00	0.00	145,410.00	34,590.00	0.00	0.00	0.00	0.00	
Fund: 14B604 - MIPI										
531000 US Corporate Grants & Contracts	0.00	200,000.00	90,313.00	180,626.00	19,374.00	0.00	0.00	0.00	0.00	
Total Fund: 14B604	0.00	200,000.00	90,313.00	180,626.00	19,374.00	0.00	0.00	0.00	0.00	

Org: URRIOIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B615 - Back Plane Ethernet									
531000 US Corporate Grants & Contracts	0.00	200,000.00	3,375.00	14,975.00	185,025.00	0.00	0.00	0.00	0.00
531300 Program Income-General	0.00	0.00	7,650.00	11,025.00	(11,025.00)	0.00	0.00	0.00	0.00
Total Fund: 14B615	0.00	200,000.00	11,025.00	26,000.00	174,000.00	0.00	0.00	0.00	0.00
Fund: 14B619 - Open Fabrics									
531000 US Corporate Grants & Contracts	0.00	200,000.00	7,500.00	37,500.00	162,500.00	0.00	0.00	0.00	0.00
Total Fund: 14B619	0.00	200,000.00	7,500.00	37,500.00	162,500.00	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds									
5314 Other Private G&C	(18,475.00)	(18,475.00)	0.00	0.00	(18,475.00)	0.00	0.00	0.00	0.00
5400 Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	(167,861.29)	0.00	0.00	0.00	0.00
560Z Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	(290,041.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(476,377.69)	(476,377.69)	0.00	0.00	(476,377.69)	0.00	0.00	0.00	0.00
Fund: 1ARIOL - InterOperability Laboratory Reserve									
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	1,291,559.96	1,291,559.96	(1,291,559.96)	435,614.67	435,614.67	0.00	0.00
Total Fund: 1ARIOL	0.00	0.00	1,291,559.96	1,291,559.96	(1,291,559.96)	435,614.67	435,614.67	0.00	0.00
Fund: 1ARRCC - Research Computing Operating									
59ZZ00 Other Aux Revenue	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ARRCC	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DRIOL - PI InterOperability Laboratory									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,579.53	68,579.53
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	35,241.15	(35,241.15)	34,909.48	34,909.48	0.00	0.00
Total Fund: 1DRIOL	0.00	0.00	0.00	35,241.15	(35,241.15)	34,909.48	34,909.48	68,579.53	68,579.53
Fund: 1XRIOL - IOL Plant Fund for 121 Tech Drive									
580000 Budgeted Use of Reserves	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	0.00	805,240.00	0.00	744,000.00	61,240.00	745,767.18	745,767.18	0.00	0.00
Total Fund: 1XRIOL	0.00	820,240.00	0.00	744,000.00	76,240.00	745,767.18	745,767.18	0.00	0.00
Total Org: URRIOIOL	(484,211.69)	6,206,028.31	1,583,325.62	7,847,635.60	(1,641,607.29)	1,224,125.33	1,224,125.33	68,579.53	68,579.53

Org: URRIPM - Office of Intellectual Property Mgt

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR003 - VPR Royalties									
570300 Miscellaneous Sources	0.00	0.00	23,609.71	31,187.65	(31,187.65)	34,025.03	34,025.03	35,765.62	35,765.62
Total Fund: 1DR003	0.00	0.00	23,609.71	31,187.65	(31,187.65)	34,025.03	34,025.03	35,765.62	35,765.62
Fund: 1DR004 - Inventor Royalty Share									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	726.00	726.00	19,443.79	19,443.79
570335 Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DR004	0.00	0.00	0.00	0.00	0.00	1,326.00	1,326.00	19,443.79	19,443.79
Fund: 1DR005 - Patent Support Costs									
570300 Miscellaneous Sources	0.00	0.00	2,000.00	11,414.78	(11,414.78)	16,214.42	16,214.42	11,921.92	11,921.92
Total Fund: 1DR005	0.00	0.00	2,000.00	11,414.78	(11,414.78)	16,214.42	16,214.42	11,921.92	11,921.92
Fund: 1DR007 - Royalties Receipts									
570300 Miscellaneous Sources	0.00	0.00	(5,737.62)	2,430.76	(2,430.76)	2,920.76	2,920.76	1,063.26	1,063.26
Total Fund: 1DR007	0.00	0.00	(5,737.62)	2,430.76	(2,430.76)	2,920.76	2,920.76	1,063.26	1,063.26
Fund: 1UR000 - VPRPS Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UR020 - Consulting Center PAU									
520130 State Appropriations- PAU Offset	171,338.00	171,338.00	14,241.00	171,338.00	0.00	167,060.00	167,060.00	160,274.00	160,274.00
580000 Budgeted Use of Reserves	1,760.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
Total Fund: 1UR020	173,098.00	173,098.00	14,241.00	171,338.00	1,760.00	167,060.00	167,060.00	160,274.00	160,274.00
Total Org: URRIPM	173,098.00	173,098.00	34,113.09	216,371.19	(43,273.19)	221,546.21	221,546.21	228,468.59	228,468.59

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 1UR000	0.00	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00
Total Org: URRISE	0.00	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00

Org: URRLAB - PI 13% INDIRECT COST RETURN

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General									
580000 Budgeted Use of Reserves	104,938.00	104,938.00	0.00	0.00	104,938.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	80.50	6.01	(6.01)	493.78	493.78	0.00	0.00
Total Fund: 1UR000	104,938.00	104,938.00	80.50	6.01	104,931.99	493.78	493.78	0.00	0.00
Total Org: URRLAB	104,938.00	104,938.00	80.50	6.01	104,931.99	493.78	493.78	0.00	0.00

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13E072 - Middle School Math Partnership									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.25)	(82.25)
Total Fund: 13E072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.25)	(82.25)
Fund: 1DRADV - UNH Pre-ADVANCE									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	47,500.00	(47,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRADV	0.00	0.00	0.00	47,500.00	(47,500.00)	0.00	0.00	0.00	0.00
Fund: 1DRASP - Advancing Science Program									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	(500.00)	500.00	2,135.00	2,135.00	2,080.00	2,080.00
Total Fund: 1DRASP	0.00	0.00	0.00	(500.00)	500.00	2,135.00	2,135.00	2,205.00	2,205.00
Fund: 1DRLCT - Leitzel Ctr Internally Designated									
531300 Program Income-General	0.00	0.00	(1,444.51)	17,633.46	(17,633.46)	16,243.39	16,243.39	19,093.00	19,093.00
560Z00 Other Ed Sales and Services	0.00	0.00	1,015.00	5,495.00	(5,495.00)	3,400.00	3,400.00	2,150.00	2,150.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	101,612.91	101,612.91	55,149.00	55,149.00
Total Fund: 1DRLCT	0.00	0.00	(429.51)	23,128.46	(23,128.46)	121,256.30	121,256.30	76,392.00	76,392.00
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl									
550100 Endowment Income-UNHF	0.00	0.00	0.00	87,641.88	(87,641.88)	80,534.43	80,534.43	73,191.82	73,191.82
Total Fund: 1GRHLC	0.00	0.00	0.00	87,641.88	(87,641.88)	80,534.43	80,534.43	73,191.82	73,191.82
Total Org: URRLCT	0.00	0.00	(429.51)	157,770.34	(157,770.34)	203,925.73	203,925.73	151,706.57	151,706.57

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AR261 - Ocean Engineering Facility										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.01	0.00
59Z805	Conference Rev-Summer Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
59ZZ00	Other Aux Revenue	6,000.00	6,000.00	0.00	3,857.15	2,142.85	18,058.75	18,058.75	10,435.00	10,630.01
Total Fund: 1AR261		6,000.00	6,000.00	0.00	3,857.15	2,142.85	18,058.75	18,058.75	10,980.01	10,980.01
Fund: 1GR002 - Sml-scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	113.10	(113.10)	110.58	110.58	105.30	105.30
Total Fund: 1GR002		0.00	0.00	0.00	113.10	(113.10)	110.58	110.58	105.30	105.30
Fund: 1GR003 - Mar Science Scholar.-bickford										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GR003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1GR004 - C. F. Jackson Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,927.36	(1,927.36)	1,884.37	1,884.37	1,794.51	1,794.51
Total Fund: 1GR004		0.00	0.00	0.00	1,927.36	(1,927.36)	1,884.37	1,884.37	1,794.51	1,794.51
Fund: 1GR006 - Shoals Marine Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,863.86	(1,863.86)	1,535.00	1,535.00	755.00	755.00
Total Fund: 1GR006		0.00	0.00	0.00	1,863.86	(1,863.86)	1,535.00	1,535.00	755.00	755.00
Fund: 1GR007 - Jel Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR007		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 1GR009 - Class Of 1937 PrOfessorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,476.01	(9,476.01)	(735.34)	(735.34)	8,822.87	8,822.87
Total Fund: 1GR009		0.00	0.00	0.00	9,476.01	(9,476.01)	(735.34)	(735.34)	8,822.87	8,822.87
Fund: 1GR014 - Dr Marjorie A Parsons Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,442.05	(1,442.05)	1,314.82	1,314.82	1,194.94	1,194.94
Total Fund: 1GR014		0.00	0.00	0.00	1,442.05	(1,442.05)	1,314.82	1,314.82	1,194.94	1,194.94
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,510.48	(1,510.48)	1,388.60	1,388.60	1,262.00	1,262.00
Total Fund: 1GR015		0.00	0.00	0.00	1,510.48	(1,510.48)	1,388.60	1,388.60	1,262.00	1,262.00
Fund: 1GR016 - Marine Program Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	741.86	(741.86)	682.00	682.00	619.82	619.82
Total Fund: 1GR016		0.00	0.00	0.00	741.86	(741.86)	682.00	682.00	619.82	619.82

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR017 - Shoals Marine Lab Endowment									
550100 Endowment Income-UNHF	0.00	0.00	0.00	7,088.91	(7,088.91)	6,515.19	6,515.19	5,919.60	5,919.60
Total Fund: 1GR017	0.00	0.00	0.00	7,088.91	(7,088.91)	6,515.19	6,515.19	5,919.60	5,919.60
Fund: 1GR018 - Jean & Carmen Ragonese Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,594.95	(1,594.95)	1,466.26	1,466.26	1,332.57	1,332.57
Total Fund: 1GR018	0.00	0.00	0.00	1,594.95	(1,594.95)	1,466.26	1,466.26	1,332.57	1,332.57
Fund: 1GRH02 - Electronic Communications									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,576.50)	(2,576.50)
Total Fund: 1GRH02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,576.50)	(2,576.50)
Fund: 1GRH03 - G Of Me Seaweed Biodiversity									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.90)	(174.90)
Total Fund: 1GRH03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.90)	(174.90)
Fund: 1GRH12 - Sex Determination In Porphyra									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,775.57)	(1,775.57)
Total Fund: 1GRH12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,775.57)	(1,775.57)
Fund: 1GRH13 - Porphyras Comparision-Klein									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Total Fund: 1GRH13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Fund: 1GRH15 - Image Laboratory									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
Total Fund: 1GRH15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
Fund: 1GRH16 - Summer Flounder Staging Table									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.63)	(76.63)
Total Fund: 1GRH16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.63)	(76.63)
Fund: 1GRH21 - Cmb Faculty Support									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	68,000.00	(68,000.00)	69,600.00	69,600.00	0.00	0.00
Total Fund: 1GRH21	0.00	0.00	0.00	68,000.00	(68,000.00)	69,600.00	69,600.00	68,000.00	68,000.00
Fund: 1GRH22 - Casco Bay Seaweed Biodiversit									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,404.45)	(3,404.45)
Total Fund: 1GRH22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,404.45)	(3,404.45)
Fund: 1GRH23 - Clam Leukemia Model-Walker									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193.40)	(193.40)
Total Fund: 1GRH23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193.40)	(193.40)

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GRH24 - Fucales Population Ecology KI										
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.90)	(93.90)	
Total Fund: 1GRH24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.90)	(93.90)	
Fund: 1GRH26 - Msoe - K Baldwin										
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,181.20)	(1,181.20)	
Total Fund: 1GRH26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,181.20)	(1,181.20)	
Fund: 1GRH35 - Ceps Faculty Support										
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,005.50	68,005.50	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	68,000.00	(68,000.00)	68,900.00	68,900.00	0.00	0.00	
Total Fund: 1GRH35	0.00	0.00	0.00	68,000.00	(68,000.00)	68,900.00	68,900.00	68,005.50	68,005.50	
Fund: 1GRH36 - Cos Fac Support										
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	68,000.00	(68,000.00)	64,600.00	64,600.00	0.00	0.00	
Total Fund: 1GRH36	0.00	0.00	0.00	68,000.00	(68,000.00)	64,600.00	64,600.00	68,000.00	68,000.00	
Fund: 1GRH38 - Estuary Particle Input-Ward										
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.82)	(36.82)	
Total Fund: 1GRH38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.82)	(36.82)	
Fund: 1GRH45 - Center For Marine Biology										
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,420.00	(5,420.00)	5,420.00	5,420.00	0.00	0.00	
Total Fund: 1GRH45	0.00	0.00	0.00	5,420.00	(5,420.00)	5,420.00	5,420.00	0.00	0.00	
Fund: 1GRH46 - Center For Ocean Engineering										
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,420.00	(5,420.00)	5,420.00	5,420.00	0.00	0.00	
Total Fund: 1GRH46	0.00	0.00	0.00	5,420.00	(5,420.00)	5,420.00	5,420.00	0.00	0.00	
Fund: 1GRH47 - Center For Ocean Sciences										
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00	0.00	
Total Fund: 1GRH47	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00	0.00	
Fund: 1GRH50 - Cml Camera System										
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(788.10)	(788.10)	
Total Fund: 1GRH50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(788.10)	(788.10)	
Fund: 1GRH53 - Marine Program										
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	135,000.00	(135,000.00)	77,661.86	77,661.86	0.00	0.00	
Total Fund: 1GRH53	0.00	0.00	0.00	135,000.00	(135,000.00)	77,661.86	77,661.86	75,000.00	75,000.00	

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GRH54 - Hydrothermal Vent Fluids-Isotop										
8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.45)	(134.45)	
Total Fund: 1GRH54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.45)	(134.45)	
Fund: 1GRH57 - Seafloor Hydrothermal Fluids										
8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,246.13)	(2,246.13)	
Total Fund: 1GRH57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,246.13)	(2,246.13)	
Fund: 1GRH62 - Tech Invest-Lobster Behavior										
8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.68)	(31.68)	
Total Fund: 1GRH62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.68)	(31.68)	
Fund: 1GRH65 - Bottom Habitat Mapping										
8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.10)	(260.10)	
Total Fund: 1GRH65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.10)	(260.10)	
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout										
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	25,000.00	(25,000.00)	22,500.00	22,500.00	0.00	0.00	
Total Fund: 1GRH80	0.00	0.00	0.00	25,000.00	(25,000.00)	22,500.00	22,500.00	20,000.00	20,000.00	
Fund: 1GRHUB - Hubbard Marine Prog Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	66,037.89	(66,037.89)	64,565.00	64,565.00	61,486.15	61,486.15	
550100 Endowment Income-UNHF	0.00	0.00	0.00	369,570.41	(369,570.41)	339,539.57	339,539.57	308,582.53	308,582.53	
Total Fund: 1GRHUB	0.00	0.00	0.00	435,608.30	(435,608.30)	404,104.57	404,104.57	370,068.68	370,068.68	
Fund: 1GX003 - Marine Docent Endowed Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	5,690.67	(5,690.67)	3,821.40	3,821.40	3,631.49	3,631.49	
Total Fund: 1GX003	0.00	0.00	0.00	5,690.67	(5,690.67)	3,821.40	3,821.40	3,631.49	3,631.49	
Fund: 1QR001 - Kenneth Norris Class of 1937										
552100 Market Apprec on Investments	0.00	0.00	0.00	(652.74)	652.74	273.38	671.25	78.08	350.83	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	238.80	(238.80)	118.93	435.73	157.48	454.81	
Total Fund: 1QR001	0.00	0.00	0.00	(413.94)	413.94	392.31	1,106.98	235.56	805.64	
Fund: 1TR001 - Prof. & Mrs. F. Jackson										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,898.46)	3,898.46	1,632.76	4,009.00	466.25	2,095.24	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,426.20	(1,426.20)	710.28	2,602.37	940.55	2,716.34	
Total Fund: 1TR001	0.00	0.00	0.00	(2,472.26)	2,472.26	2,343.04	6,611.37	1,406.80	4,811.58	
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm										
552100 Market Apprec on Investments	0.00	0.00	0.00	(133,574.63)	133,574.63	55,944.08	137,362.11	15,975.73	71,790.40	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	48,866.55	(48,866.55)	24,336.52	89,166.34	32,226.61	93,071.33	
Total Fund: 1TR002	0.00	0.00	0.00	(84,708.08)	84,708.08	80,280.60	226,528.45	48,202.34	164,861.73	

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TR003 - Shoals Marine Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(228.76)	228.76	95.81	235.25	27.36	122.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	83.69	(83.69)	41.68	152.71	55.19	159.40
Total Fund: 1TR003		0.00	0.00	0.00	(145.07)	145.07	137.49	387.96	82.55	282.35
Fund: 1TR004 - Class of 1937 Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,514.35)	18,514.35	7,754.23	19,039.32	2,214.34	9,950.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,773.24	(6,773.24)	3,373.21	12,359.06	4,466.83	12,900.32
Total Fund: 1TR004		0.00	0.00	0.00	(11,741.11)	11,741.11	11,127.44	31,398.38	6,681.17	22,850.95
Fund: 1UR024 - Marine Program										
520110	State Approp- Ufund HH Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	State Appropriations- PAU Offset	1,078,351.00	1,078,351.00	89,908.00	1,078,351.00	0.00	1,051,482.00	1,051,482.00	1,008,773.00	1,008,773.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	164.34	164.34	0.00	0.00
580000	Budgeted Use of Reserves	11,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		1,089,486.00	1,078,351.00	89,908.00	1,078,351.00	0.00	1,051,646.34	1,051,646.34	1,008,773.00	1,008,773.00
Fund: 1XT001 - UNH Repair & Replacement										
8110	Non Mandatory Transfers In	109,775.00	109,775.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		109,775.00	109,775.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Fund: 4TR001 - Doris Child Roney Armbrust Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(374.35)	374.35	2,119.80	4,474.02	1,732.29	2,309.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(431.87)	431.87	717.38	584.44	(997.93)	423.52
Total Fund: 4TR001		0.00	0.00	0.00	(806.22)	806.22	2,837.18	5,058.46	734.36	2,733.49
Fund: 4TR002 - Hubbard Marine Program Endowed										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,320.80	(8,320.80)	7,910.71	7,910.71	5,883.53	5,883.53
552100	Market Apprec on Investments	0.00	0.00	0.00	(91,261.23)	91,261.23	518,967.77	1,095,140.22	423,578.16	564,933.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(105,745.17)	105,745.17	175,521.94	143,099.91	(244,011.69)	103,620.54
Total Fund: 4TR002		0.00	0.00	0.00	(188,685.60)	188,685.60	702,400.42	1,246,150.84	185,450.00	674,437.27
Fund: 4TR003 - Marine Program Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(183.86)	183.86	1,041.12	2,197.36	850.80	1,134.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212.11)	212.11	352.33	287.06	(490.12)	208.01
Total Fund: 4TR003		0.00	0.00	0.00	(395.97)	395.97	1,393.45	2,484.42	360.68	1,342.53
Fund: 4TR004 - Dr. Marjorie A. Parsons Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(357.38)	357.38	2,039.98	4,287.57	1,640.25	2,185.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(412.31)	412.31	684.88	557.96	(944.90)	404.17
Total Fund: 4TR004		0.00	0.00	0.00	(769.69)	769.69	2,724.86	4,845.53	1,005.35	2,899.37

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TR005 - Jean + Carmen Ragonese Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(395.29)	395.29	2,238.33	4,724.21	1,829.17	2,439.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(456.02)	456.02	757.50	617.14	(1,053.73)	447.21
Total Fund: 4TR005		0.00	0.00	0.00	(851.31)	851.31	2,995.83	5,341.35	775.44	2,886.36
Fund: 4TR006 - Shoals Marine Lab Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,756.88)	1,756.88	9,951.13	20,999.88	8,126.37	10,836.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,026.83)	2,026.83	3,366.77	2,742.93	(4,682.17)	1,987.63
Total Fund: 4TR006		0.00	0.00	0.00	(3,683.71)	3,683.71	13,317.90	23,742.81	3,544.20	12,923.77
Total Org: URRMAP		1,205,261.00	1,194,126.00	89,908.00	1,629,482.74	(435,356.74)	2,631,264.92	3,364,970.95	1,949,569.86	2,591,926.45

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
530000	Federal Programs	3,714.79	3,714.79	0.00	0.00	3,714.79	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(52,257.44)	(52,257.44)	1,918,630.57	0.00	(52,257.44)	48,460.87	48,460.87	449.65	0.00
533099	Recovery of F&A Costs-Offset	81.78	81.78	0.00	0.00	81.78	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	1,669,483.26	1,669,483.26	(164,831.86)	(367,033.53)	2,036,516.79	(227,475.21)	(227,475.21)	(405,235.40)	(409,893.46)
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	82,654.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZCLR		1,621,022.39	1,621,022.39	1,836,452.78	(367,033.53)	1,988,055.92	(179,014.34)	(179,014.34)	(404,785.75)	(409,893.46)
Fund: 15C162 - UNH Undistributed Salaries										
531200	US Colleges & Universities G&C	(2,127.40)	(2,127.40)	0.00	0.00	(2,127.40)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(4,287.71)	(4,287.71)	0.00	0.00	(4,287.71)	0.00	0.00	4,287.71	4,287.71
Total Fund: 15C162		(6,415.11)	(6,415.11)	0.00	0.00	(6,415.11)	0.00	0.00	4,287.71	4,287.71
Fund: 15PIRC - IRC OSR Administration										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(38,745.11)	(38,745.11)	31,751.50	31,751.50
Total Fund: 15PIRC		0.00	0.00	0.00	0.00	0.00	(38,745.11)	(38,745.11)	31,751.50	31,751.50
Fund: 15PIRD - IRC OSR Administration - PI										
531300	Program Income-General	(82,987.61)	(82,987.61)	3,465.00	42,664.00	(125,651.61)	82,987.61	82,987.61	0.00	0.00
Total Fund: 15PIRD		(82,987.61)	(82,987.61)	3,465.00	42,664.00	(125,651.61)	82,987.61	82,987.61	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	3,000.00	0.00	1,500.00	1,500.00	10,250.59	10,250.59	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	3,000.00	0.00	3,000.00	0.00	10,250.59	10,250.59	0.00	0.00
Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace										
8I10	Non Mandatory Transfers In	(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XX007		(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Org: URROSR		1,396,619.67	1,399,619.67	1,839,917.78	(321,369.53)	1,720,989.20	(124,521.25)	(124,521.25)	(368,746.54)	(373,854.25)

Org: URROUT - Outreach Scholarship Administration

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRIPA - Institutional Partnerships									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DRIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1DRURC - Undergraduate Research Conference									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	5,000.00	22,500.00	(22,500.00)	25,700.00	25,700.00	19,677.00	19,677.00
Total Fund: 1DRURC	0.00	0.00	5,000.00	22,500.00	(22,500.00)	25,700.00	25,700.00	19,677.00	19,677.00
Fund: 1GR020 - URC Gift Fund									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR020	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Fund: 1GR030 - Undergraduate Research Conference									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR030	0.00	0.00	250.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Org: URROUT	0.00	0.00	5,250.00	63,250.00	(63,250.00)	25,700.00	25,700.00	29,677.00	29,677.00

Org: URRRCC - Research Computing Center

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARIOL - InterOperability Laboratory Reserve									
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	(263,272.39)	(263,272.39)	263,272.39	0.00	0.00	730,186.74	730,186.74
Total Fund: 1ARIOL	0.00	0.00	(263,272.39)	(263,272.39)	263,272.39	0.00	0.00	730,186.74	730,186.74
Fund: 1ARRCC - Research Computing Operating									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00 Other Aux Revenue	400,000.00	400,000.00	25,737.62	75,581.50	324,418.50	30,126.50	30,126.50	35,500.00	35,500.00
Total Fund: 1ARRCC	400,000.00	400,000.00	25,737.62	75,581.50	324,418.50	30,126.50	30,126.50	35,500.00	35,500.00
Fund: 1URPPD - Research & Public Svce Prepaid Fund									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1URPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRRCC	400,000.00	400,000.00	(237,534.77)	(187,690.89)	587,690.89	30,126.50	30,126.50	765,686.74	765,686.74

Org: URRRCM - VP Research RCM

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General									
513035 RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,212.00	53,212.00
520100 State Appropriations	287,857.00	287,857.00	23,988.00	287,857.00	0.00	205,991.00	205,991.00	132,665.00	132,665.00
520110 State Approp- Ufund HH Offset	803,704.00	764,304.00	63,692.00	764,304.00	0.00	887,759.00	887,759.00	451,199.00	451,199.00
520120 State Approp- Ufund CBC Offset	510,000.00	510,000.00	42,500.00	510,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00
533105 Internal F&A Reallocations	4,378,032.00	4,528,032.00	1,356,945.14	4,954,760.49	(426,728.49)	4,465,057.61	4,468,275.28	7,043,373.00	7,055,334.34
580000 Budgeted Use of Reserves	83,765.00	83,765.00	0.00	0.00	83,765.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	111,385.00	100,250.00	0.00	100,250.00	0.00	134,686.00	134,686.00	134,686.00	134,686.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	134.16	10.05	(10.05)	2,659.60	2,659.60	13,982.01	13,982.01
Total Fund: 1UR000	6,174,743.00	6,274,208.00	1,487,259.30	6,617,181.54	(342,973.54)	6,206,153.21	6,209,370.88	8,339,117.01	8,351,078.35
Total Org: URRRCM	6,174,743.00	6,274,208.00	1,487,259.30	6,617,181.54	(342,973.54)	6,206,153.21	6,209,370.88	8,339,117.01	8,351,078.35

Org: URRSFA - Sponsored Fund Adjustment

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.43	162.43
Total Fund: 1UR000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.43	162.43
Total Org: URRSFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.43	162.43

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARUIC - Instrumentation Center										
580000	Budgeted Use of Reserves	42,278.15	42,278.15	0.00	0.00	42,278.15	0.00	0.00	0.00	0.00
59Z800	Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
59ZZ00	Other Aux Revenue	88,000.00	88,000.00	7,914.20	91,736.06	(3,736.06)	87,840.12	87,840.12	57,226.36	57,226.36
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,155.00	18,155.00
Total Fund: 1ARUIC		130,278.15	130,278.15	7,914.20	91,736.06	38,542.09	87,840.12	87,840.12	77,021.36	77,021.36
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,338.72	0.00	0.00	10,338.72	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	24,338.72	0.00	0.00	24,338.72	0.00	0.00	0.00	0.00
Fund: 1XR005 - UIC Equipment Replacement Fund										
811039	For Capital Projects (not R&R)	(374.20)	(374.20)	0.00	0.00	(374.20)	0.00	0.00	0.00	0.00
Total Fund: 1XR005		(374.20)	(374.20)	0.00	0.00	(374.20)	0.00	0.00	0.00	0.00
Total Org: URRUIC		129,903.95	154,242.67	7,914.20	91,736.06	62,506.61	87,840.12	87,840.12	77,021.36	77,021.36

Org: URSEAG - Sea Grant Director

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRSA1 - Sea Grant Publication Activity									
531300 Program Income-General	0.00	0.00	0.00	495.00	(495.00)	1,089.00	1,089.00	5,406.00	5,406.00
Total Fund: 1DRSA1	0.00	0.00	0.00	495.00	(495.00)	1,089.00	1,089.00	5,406.00	5,406.00
Fund: 1GRH74 - Hubbard Sea Grant Support									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00
Total Fund: 1GRH74	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00
Fund: 1UR024 - Marine Program									
520110 State Approp- Ufund HH Offset	0.00	8,400.00	700.00	8,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024	0.00	8,400.00	700.00	8,400.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSEAG	0.00	8,400.00	700.00	8,895.00	(495.00)	5,689.00	5,689.00	5,406.00	5,406.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111374 - 2001-02 Sea Grant Prog Develop									
5300 Federal Programs	29,905.00	29,905.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(143,693.00)	(143,693.00)	0.00	0.00	(143,693.00)	0.00	0.00	312.40	312.40
Total Fund: 111374	(113,788.00)	(113,788.00)	0.00	0.00	(113,788.00)	0.00	0.00	312.40	312.40
Fund: 111375 - 2001-02 Sea Grant Prog Manage									
5300 Federal Programs	78,679.34	78,679.34	0.00	0.00	78,679.34	0.00	0.00	0.00	0.00
530000 Federal Programs	(374,679.34)	(374,679.34)	0.00	0.00	(374,679.34)	1,878.76	1,878.76	5,676.93	5,676.93
Total Fund: 111375	(296,000.00)	(296,000.00)	0.00	0.00	(296,000.00)	1,878.76	1,878.76	5,676.93	5,676.93
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP									
530000 Federal Programs	6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Total Fund: 111426	6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Fund: 111659 - Fisheries Models for the Layman									
530000 Federal Programs	(15,155.37)	(15,155.37)	0.00	0.00	(15,155.37)	948.70	948.70	2,562.62	2,562.62
Total Fund: 111659	(15,155.37)	(15,155.37)	0.00	0.00	(15,155.37)	948.70	948.70	2,562.62	2,562.62
Fund: 111664 - Knauss Fellowship Rachel Gallant									
530000 Federal Programs	(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	0.00	0.00
Total Fund: 111664	(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	0.00	0.00
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)									
530000 Federal Programs	(171,933.37)	(171,933.37)	0.00	62.90	(171,996.27)	5,301.00	5,301.00	61,671.32	61,671.32
Total Fund: 111782	(171,933.37)	(171,933.37)	0.00	62.90	(171,996.27)	5,301.00	5,301.00	61,671.32	61,671.32
Fund: 111788 - Sea Grant Program Development									
530000 Federal Programs	(42,857.36)	(42,857.36)	0.00	11,993.14	(54,850.50)	9,047.50	9,047.50	32,208.47	32,208.47
Total Fund: 111788	(42,857.36)	(42,857.36)	0.00	11,993.14	(54,850.50)	9,047.50	9,047.50	32,208.47	32,208.47
Fund: 111790 - Sea Grant Extension Program									
530000 Federal Programs	(18.09)	(18.09)	0.00	0.00	(18.09)	(69.59)	(69.59)	0.00	0.00
Total Fund: 111790	(18.09)	(18.09)	0.00	0.00	(18.09)	(69.59)	(69.59)	0.00	0.00
Fund: 15C161 - 97-99 Sea Grant Match -Cost Sh									
5320 Cost Sharing	207,421.72	207,421.72	0.00	0.00	207,421.72	0.00	0.00	0.00	0.00
Total Fund: 15C161	207,421.72	207,421.72	0.00	0.00	207,421.72	0.00	0.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C205 - 2001 Sea Grant:cost Shar -Cost Sh										
5300	Federal Programs	401,201.00	401,201.00	0.00	0.00	401,201.00	0.00	0.00	0.00	0.00
530000	Federal Programs	7,002.00	7,002.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	(21,393.00)	(21,393.00)	0.00	0.00	(21,393.00)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(63,351.55)	(63,351.55)	0.00	0.00	(63,351.55)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(203,932.31)	(203,932.31)	0.00	0.00	(203,932.31)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,915.69)	(7,915.69)	0.00	0.00	(7,915.69)	0.00	0.00	0.00	0.00
Total Fund: 15C205		111,610.45	111,610.45	0.00	0.00	111,610.45	0.00	0.00	0.00	0.00
Fund: 15C265 - 2002 Cost Share										
533000	Recovery of F&A Costs	(40,613.43)	(40,613.43)	0.00	0.00	(40,613.43)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(237,848.72)	(237,848.72)	0.00	0.00	(237,848.72)	0.00	0.00	0.00	0.00
Total Fund: 15C265		(278,462.15)	(278,462.15)	0.00	0.00	(278,462.15)	0.00	0.00	0.00	0.00
Fund: 15C305 - FY 2003 SG Cost Share on-campus										
8I1003	NonMand Tran In-Cost Share	(2,999.72)	(2,999.72)	0.00	0.00	(2,999.72)	0.00	0.00	0.10	0.10
Total Fund: 15C305		(2,999.72)	(2,999.72)	0.00	0.00	(2,999.72)	0.00	0.00	0.10	0.10
Fund: 15C310 - FY 2003 SG Cost Share OSA										
8I1003	NonMand Tran In-Cost Share	(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00
Total Fund: 15C310		(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00
Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(104,248.02)	(104,248.02)	0.00	0.00	(104,248.02)	0.00	0.00	54,038.30	54,038.30
Total Fund: 15C360		(104,248.02)	(104,248.02)	0.00	0.00	(104,248.02)	0.00	0.00	54,038.30	54,038.30
Fund: 1DRAB0 - PI Ann Bucklin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.30)	(2.30)
Total Fund: 1DRAB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.30)	(2.30)
Total Org: URSGAB		(758,714.00)	(758,714.00)	0.00	12,056.04	(770,770.04)	17,106.37	17,106.37	156,467.84	156,467.84

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111948 - Program Mgmt.& Development Shiptime									
530000 Federal Programs	(12,100.00)	(12,100.00)	0.00	1,180.00	(13,280.00)	0.00	0.00	12,100.00	12,100.00
Total Fund: 111948	(12,100.00)	(12,100.00)	0.00	1,180.00	(13,280.00)	0.00	0.00	12,100.00	12,100.00
Fund: 111949 - Sea Grant Program Development									
530000 Federal Programs	(6,032.41)	(6,032.41)	0.00	2,356.82	(8,389.23)	5,585.70	5,585.70	446.71	446.71
Total Fund: 111949	(6,032.41)	(6,032.41)	0.00	2,356.82	(8,389.23)	5,585.70	5,585.70	446.71	446.71
Fund: 111A24 - Sea Grant Program 2006-2008									
530000 Federal Programs	(131,927.00)	(131,927.00)	(18,889.20)	25,036.93	(156,963.93)	126,638.83	126,638.83	5,288.17	5,288.17
Total Fund: 111A24	(131,927.00)	(131,927.00)	(18,889.20)	25,036.93	(156,963.93)	126,638.83	126,638.83	5,288.17	5,288.17
Fund: 111A44 - Knauss Fellowship									
530000 Federal Programs	(36,178.07)	(36,178.07)	134.00	2,931.56	(39,109.63)	17,242.93	17,242.93	18,935.14	18,935.14
Total Fund: 111A44	(36,178.07)	(36,178.07)	134.00	2,931.56	(39,109.63)	17,242.93	17,242.93	18,935.14	18,935.14
Fund: 111A48 - Program Development									
530000 Federal Programs	(12,919.17)	(12,919.17)	0.00	17,116.03	(30,035.20)	12,919.17	12,919.17	0.00	0.00
Total Fund: 111A48	(12,919.17)	(12,919.17)	0.00	17,116.03	(30,035.20)	12,919.17	12,919.17	0.00	0.00
Fund: 111A54 - Program Development Merit									
530000 Federal Programs	(12,739.52)	(12,739.52)	9,144.24	38,728.17	(51,467.69)	12,739.52	12,739.52	0.00	0.00
Total Fund: 111A54	(12,739.52)	(12,739.52)	9,144.24	38,728.17	(51,467.69)	12,739.52	12,739.52	0.00	0.00
Fund: 111A56 - 2006 Shiptime Project									
530000 Federal Programs	(4,730.00)	(4,730.00)	0.00	1,240.00	(5,970.00)	4,730.00	4,730.00	0.00	0.00
Total Fund: 111A56	(4,730.00)	(4,730.00)	0.00	1,240.00	(5,970.00)	4,730.00	4,730.00	0.00	0.00
Fund: 111B49 - KNAUSS Kornbluth									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111B52 - Program Management									
530000 Federal Programs	0.00	0.00	36,309.10	65,632.70	(65,632.70)	0.00	0.00	0.00	0.00
Total Fund: 111B52	0.00	0.00	36,309.10	65,632.70	(65,632.70)	0.00	0.00	0.00	0.00
Fund: 111B65 - Knauss Fellowship 2008									
530000 Federal Programs	0.00	0.00	2,667.60	13,591.58	(13,591.58)	0.00	0.00	0.00	0.00
Total Fund: 111B65	0.00	0.00	2,667.60	13,591.58	(13,591.58)	0.00	0.00	0.00	0.00
Fund: 15C481 - 2006-07 Great Bay NERR Program - CS									
811003 NonMand Tran In-Cost Share	(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	12,741.28	12,741.28	0.00	0.00
Total Fund: 15C481	(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	12,741.28	12,741.28	0.00	0.00

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant									
811009 NonMand Tran In-Int Desig Fnds	535.10	535.10	0.00	0.00	535.10	4,424.00	4,424.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,078.25	(3,078.25)	0.00	0.00	537.40	537.40
Total Fund: 1DRJP1	535.10	535.10	0.00	3,078.25	(2,543.15)	4,424.00	4,424.00	537.40	537.40
Total Org: URSGJP	(228,832.35)	(228,832.35)	29,365.74	170,892.04	(399,724.39)	197,021.43	197,021.43	37,307.42	37,307.42

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Steve

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111242 - Sea Grant:careers Web Site									
530000 Federal Programs	(0.55)	(0.55)	0.00	0.00	(0.55)	0.00	0.00	0.00	0.00
Total Fund: 111242	(0.55)	(0.55)	0.00	0.00	(0.55)	0.00	0.00	0.00	0.00
Fund: 111373 - 2001-02 Ses Grant Comm-Info									
5300 Federal Programs	89,871.16	89,871.16	0.00	0.00	89,871.16	0.00	0.00	0.00	0.00
530000 Federal Programs	(224,871.13)	(224,871.13)	0.00	0.00	(224,871.13)	0.00	0.00	0.00	0.00
Total Fund: 111373	(134,999.97)	(134,999.97)	0.00	0.00	(134,999.97)	0.00	0.00	0.00	0.00
Fund: 111678 - Communications & Information Prog.									
530000 Federal Programs	(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	0.00	0.00	590.08	590.08
Total Fund: 111678	(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	0.00	0.00	590.08	590.08
Fund: 111787 - Sea Grant Communications									
530000 Federal Programs	(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	0.00	0.00	80,055.56	80,055.56
Total Fund: 111787	(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	0.00	0.00	80,055.56	80,055.56
Fund: 111A39 - Communications Program									
530000 Federal Programs	(128,698.81)	(128,698.81)	81.64	92,039.78	(220,738.59)	72,182.66	72,182.66	56,516.15	56,516.15
Total Fund: 111A39	(128,698.81)	(128,698.81)	81.64	92,039.78	(220,738.59)	72,182.66	72,182.66	56,516.15	56,516.15
Fund: 111B53 - Communications and Info Program									
530000 Federal Programs	0.00	0.00	9,675.66	44,870.14	(44,870.14)	0.00	0.00	0.00	0.00
Total Fund: 111B53	0.00	0.00	9,675.66	44,870.14	(44,870.14)	0.00	0.00	0.00	0.00
Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)									
811003 NonMand Tran In-Cost Share	(28,475.49)	(28,475.49)	0.00	0.00	(28,475.49)	0.00	0.00	30.64	30.64
Total Fund: 15C361	(28,475.49)	(28,475.49)	0.00	0.00	(28,475.49)	0.00	0.00	30.64	30.64
Fund: 1DRSA0 - PI Stephen Adams									
811009 NonMand Tran In-Int Desig Fnds	8,228.10	8,228.10	0.00	0.00	8,228.10	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,829.16	(2,829.16)	3,530.86	3,530.86	2,971.78	2,971.78
Total Fund: 1DRSA0	8,228.10	8,228.10	0.00	2,829.16	5,398.94	3,530.86	3,530.86	2,971.78	2,971.78
Total Org: URSGSA	(613,944.59)	(613,944.59)	9,757.30	139,739.08	(753,683.67)	75,713.52	75,713.52	140,164.21	140,164.21
Total Org Lvl 3: URRVPR	(17,845,796.10)	(10,788,549.38)	6,066,587.53	26,402,761.61	(37,191,310.99)	24,645,112.49	25,558,262.13	25,020,515.76	25,839,365.20

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASAIID - Athletics Grants-in-Aid										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	0.00	0.00	246,498.00	246,498.00	227,365.00	227,365.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	0.00	0.00	0.00	0.00	0.00	340,780.00	340,780.00	305,304.00	305,304.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	163,371.66	163,371.66	151,546.05	151,546.05
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	767,470.60	767,470.60	0.00	0.00
Total Fund: 1ASAIID		0.00	0.00	0.00	0.00	0.00	1,518,120.26	1,518,120.26	684,215.05	684,215.05
Fund: 1ASATH - UNH Intercollegiate Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	(3,437.10)	(3,437.10)	496.60	496.60
59Z102	UNH Athletics-UG FT Fee	8,153,400.00	8,452,602.00	476.25	8,452,983.51	(381.51)	7,974,366.00	7,974,366.00	7,191,115.38	7,191,115.38
59Z104	UNH Athletics-UG PT Fee	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	47,722.21	47,722.21
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	(6.76)	6.76	0.00	0.00	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	246,498.00	262,764.00	0.00	262,764.00	0.00	0.00	0.00	0.00	0.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	339,793.00	387,709.00	0.00	387,709.00	0.00	0.00	0.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	(2,025.00)	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00
59Z150	UNH Athletics-Summer Camp Fac Fee	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
59Z154	UNH Athletics-Licensing Income	0.00	0.00	0.00	98.98	(98.98)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	547.27	(547.27)	16,680.00	16,680.00	15,769.99	15,769.99
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,600.08	2,600.08	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	9,745.87	9,745.87	0.00	0.00
Total Fund: 1ASATH		8,739,691.00	9,103,075.00	(1,548.75)	9,104,096.00	(1,021.00)	8,001,744.84	8,001,744.84	7,255,104.18	7,255,104.18
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSDIS		2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1GS001 - Warren Brown Memorial Scholars										
550000	Endowment Income-USNH	681.46	681.46	0.00	681.46	0.00	666.26	666.26	634.49	634.49
Total Fund: 1GS001		681.46	681.46	0.00	681.46	0.00	666.26	666.26	634.49	634.49
Fund: 1GS002 - Jere Chase Scholarship										
550000	Endowment Income-USNH	166.01	166.01	0.00	166.01	0.00	162.30	162.30	154.56	154.56
Total Fund: 1GS002		166.01	166.01	0.00	166.01	0.00	162.30	162.30	154.56	154.56
Fund: 1GS004 - Craig Scholarship Fund										
550000	Endowment Income-USNH	4,813.56	4,813.56	0.00	4,813.56	0.00	4,706.20	4,706.20	4,481.78	4,481.78
Total Fund: 1GS004		4,813.56	4,813.56	0.00	4,813.56	0.00	4,706.20	4,706.20	4,481.78	4,481.78
Fund: 1GS006 - Philip C Jones Class of 1913										
550000	Endowment Income-USNH	1,212.96	1,212.96	0.00	1,212.96	0.00	1,185.91	1,185.91	1,129.36	1,129.36
Total Fund: 1GS006		1,212.96	1,212.96	0.00	1,212.96	0.00	1,185.91	1,185.91	1,129.36	1,129.36

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr									
550000 Endowment Income-USNH	1,072.58	1,072.58	0.00	1,072.58	0.00	1,009.15	1,009.15	961.03	961.03
Total Fund: 1GS007	1,072.58	1,072.58	0.00	1,072.58	0.00	1,009.15	1,009.15	961.03	961.03
Fund: 1GS008 - Carleton E Meader Jr Mem Schl									
550000 Endowment Income-USNH	659.54	659.54	0.00	659.54	0.00	644.83	644.83	614.09	614.09
Total Fund: 1GS008	659.54	659.54	0.00	659.54	0.00	644.83	644.83	614.09	614.09
Fund: 1GS009 - Wc And Cd Skoglund Scholarship									
550000 Endowment Income-USNH	4,559.90	4,559.90	0.00	4,559.90	0.00	4,458.20	4,458.20	4,245.60	4,245.60
Total Fund: 1GS009	4,559.90	4,559.90	0.00	4,559.90	0.00	4,458.20	4,458.20	4,245.60	4,245.60
Fund: 1GS010 - A Barr Whoop Snively Scholarsh									
550000 Endowment Income-USNH	1,124.57	1,124.57	0.00	1,124.57	0.00	1,099.49	1,099.49	1,047.06	1,047.06
Total Fund: 1GS010	1,124.57	1,124.57	0.00	1,124.57	0.00	1,099.49	1,099.49	1,047.06	1,047.06
Fund: 1GS011 - Charles E Stillings Fund athle									
550000 Endowment Income-USNH	20,960.57	20,960.57	0.00	20,960.57	0.00	20,267.37	20,267.37	19,275.25	19,275.25
Total Fund: 1GS011	20,960.57	20,960.57	0.00	20,960.57	0.00	20,267.37	20,267.37	19,275.25	19,275.25
Fund: 1GS012 - Paul C Sweet Scholarship Fund									
550000 Endowment Income-USNH	2,187.25	2,187.25	0.00	2,187.25	0.00	2,138.47	2,138.47	2,036.49	2,036.49
Total Fund: 1GS012	2,187.25	2,187.25	0.00	2,187.25	0.00	2,138.47	2,138.47	2,036.49	2,036.49
Fund: 1GS013 - Phil Wageman Memorial Scholars									
550000 Endowment Income-USNH	302.66	302.66	0.00	302.66	0.00	295.91	295.91	281.80	281.80
Total Fund: 1GS013	302.66	302.66	0.00	302.66	0.00	295.91	295.91	281.80	281.80
Fund: 1GS014 - Susan Urban Memorial Scholarsh									
550000 Endowment Income-USNH	2,003.18	2,003.18	0.00	2,003.18	0.00	1,916.76	1,916.76	1,821.88	1,821.88
580000 Budgeted Use of Reserves	972.00	972.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00
Total Fund: 1GS014	2,975.18	2,975.18	0.00	2,003.18	972.00	1,916.76	1,916.76	1,821.88	1,821.88
Fund: 1GS016 - Edward A Necker Fund									
550000 Endowment Income-USNH	8,615.64	8,615.64	0.00	8,615.64	0.00	8,423.48	8,423.48	8,021.80	8,021.80
Total Fund: 1GS016	8,615.64	8,615.64	0.00	8,615.64	0.00	8,423.48	8,423.48	8,021.80	8,021.80
Fund: 1GS019 - Jane Blalock Scholarship Fund									
550000 Endowment Income-USNH	3,438.80	3,438.80	0.00	3,438.80	0.00	3,362.10	3,362.10	3,201.78	3,201.78
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	6.49	6.49	0.53	0.53
Total Fund: 1GS019	3,438.80	3,438.80	0.00	3,438.80	0.00	3,368.59	3,368.59	3,202.31	3,202.31

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GS020 - Athletic Development Fund										
540000 Private Gifts	330,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	14,942.00	15,000.00	0.00	11,228.35	3,771.65	20,998.92	20,998.92	5,305.00	5,305.00	
570341 Other Sources-Fundraising	34,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GS020	380,131.00	15,000.00	0.00	13,028.35	1,971.65	20,998.92	20,998.92	5,305.00	5,305.00	
Fund: 1GS026 - Wildcat Athletics Council Scholar.										
550000 Endowment Income-USNH	12,973.97	12,973.97	0.00	12,973.97	0.00	12,684.60	12,684.60	12,079.72	12,079.72	
Total Fund: 1GS026	12,973.97	12,973.97	0.00	12,973.97	0.00	12,684.60	12,684.60	12,079.72	12,079.72	
Fund: 1GS027 - Wildcat Winners Circle										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
Total Fund: 1GS027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
Fund: 1GS039 - Academic/Athletic Support Fund										
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GS040 - Substance Abuse										
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
570326 Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	
Total Fund: 1GS040	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	2,000.00	2,000.00	
Fund: 1GS042 - Bernice Hill Class of 1923 End										
550000 Endowment Income-USNH	2,875.24	2,875.24	0.00	2,875.24	0.00	2,811.11	2,811.11	2,677.06	2,677.06	
Total Fund: 1GS042	2,875.24	2,875.24	0.00	2,875.24	0.00	2,811.11	2,811.11	2,677.06	2,677.06	
Fund: 1GS053 - Women's Crew Club										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS053	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	
Fund: 1GS061 - Ac-Athl Achievement Reception										
570341 Other Sources-Fundraising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS061	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Fund: 1GS062 - Arden Atkins Endowed Scholarsh										
550000 Endowment Income-USNH	6,836.17	6,836.17	0.00	6,836.17	0.00	6,683.69	6,683.69	6,364.97	6,364.97	
580000 Budgeted Use of Reserves	1,939.00	1,939.00	0.00	0.00	1,939.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS062	8,775.17	8,775.17	0.00	6,836.17	1,939.00	6,683.69	6,683.69	6,364.97	6,364.97	

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GS063 - Athletic Fundraising Support										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	107.00	107.00	20,085.00	20,085.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	7,205.00	7,205.00	0.00	8,923.50	(1,718.50)	14,520.00	14,520.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS063		7,205.00	7,205.00	5,000.00	16,423.50	(9,218.50)	14,627.00	14,627.00	20,085.00	20,085.00
Fund: 1GS064 - UNH athletic Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Fund: 1GS066 - Wildcat Athletics Council										
540000	Private Gifts	200,000.00	200,000.00	12.00	2,173.00	197,827.00	27,711.92	27,711.92	19,460.00	19,460.00
540020	Gifts-Fundraising	0.00	0.00	0.00	22,521.00	(22,521.00)	6,290.00	6,290.00	47,665.84	47,665.84
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	19,340.00	174,123.58	(174,123.58)	189,963.86	189,963.86	167,971.21	167,971.21
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	8,050.00	14,725.00	(14,725.00)	16,838.00	16,838.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	2,530.00	3,415.00	(3,415.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	4,825.00	4,825.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	1,700.00	4,950.00	(4,950.00)	1,250.00	1,250.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	750.00	21,750.00	(21,750.00)	5,500.00	5,500.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	6,715.00	1,260.00	5,530.30	1,184.70	5,050.00	5,050.00	0.00	0.00
570345	Other Sources-Athletic Boosters	0.00	0.00	14,077.00	14,077.00	(14,077.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	(7,162.00)	0.00	0.00	0.00	0.00	0.00	0.00
59Z120	UNH Athletics-Varsity Club	10,000.00	10,000.00	(6,900.00)	0.00	10,000.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GS066		210,000.00	216,715.00	33,642.00	263,264.88	(46,549.88)	267,485.78	267,485.78	236,097.05	236,097.05
Fund: 1GS072 - George Batchelder Scholarship										
550000	Endowment Income-USNH	15,716.87	15,716.87	0.00	15,716.87	0.00	15,366.32	15,366.32	14,633.56	14,633.56
580000	Budgeted Use of Reserves	5,621.00	5,621.00	0.00	0.00	5,621.00	0.00	0.00	0.00	0.00
Total Fund: 1GS072		21,337.87	21,337.87	0.00	15,716.87	5,621.00	15,366.32	15,366.32	14,633.56	14,633.56
Fund: 1GS073 - UNH Life Skills Program										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GS073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GS076 - Reggie Atkins Scholarship										
550000 Endowment Income-USNH	193,454.93	192,982.96	0.00	0.00	192,982.96	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	192,982.96	(192,982.96)	177,411.82	177,411.82	161,236.55	161,236.55	
580000 Budgeted Use of Reserves	2,935.00	2,935.00	0.00	0.00	2,935.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS076	196,389.93	195,917.96	0.00	192,982.96	2,935.00	177,411.82	177,411.82	161,236.55	161,236.55	
Fund: 1GS080 - Jane Blalock athletic Scholar										
550000 Endowment Income-USNH	1,579.28	1,575.43	0.00	0.00	1,575.43	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,575.43	(1,575.43)	1,448.31	1,448.31	1,316.26	1,316.26	
580000 Budgeted Use of Reserves	1,448.00	1,448.00	0.00	0.00	1,448.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS080	3,027.28	3,023.43	0.00	1,575.43	1,448.00	1,448.31	1,448.31	1,316.26	1,316.26	
Fund: 1GS081 - Penley Endowed Scholarship Fnd										
550000 Endowment Income-USNH	2,798.10	2,791.27	0.00	0.00	2,791.27	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,791.27	(2,791.27)	2,566.06	2,566.06	2,332.10	2,332.10	
Total Fund: 1GS081	2,798.10	2,791.27	0.00	2,791.27	0.00	2,566.06	2,566.06	2,332.10	2,332.10	
Fund: 1GS089 - Gordon K Hill Athletics Fund										
550000 Endowment Income-USNH	1,416.68	1,413.22	0.00	0.00	1,413.22	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,413.22	(1,413.22)	1,299.19	1,299.19	1,180.74	1,180.74	
Total Fund: 1GS089	1,416.68	1,413.22	0.00	1,413.22	0.00	1,299.19	1,299.19	1,180.74	1,180.74	
Fund: 1GS091 - Bill Knight Scholarship Fund										
550000 Endowment Income-USNH	2,011.40	2,006.49	0.00	0.00	2,006.49	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,006.49	(2,006.49)	1,837.41	1,837.41	1,669.89	1,669.89	
580000 Budgeted Use of Reserves	919.00	919.00	0.00	0.00	919.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS091	2,930.40	2,925.49	0.00	2,006.49	919.00	1,837.41	1,837.41	1,669.89	1,669.89	
Fund: 1GS092 - K Beckingham Scholarship Fund										
550000 Endowment Income-USNH	4,360.95	4,350.31	0.00	0.00	4,350.31	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,350.31	(4,350.31)	3,999.30	3,999.30	3,634.67	3,634.67	
Total Fund: 1GS092	4,360.95	4,350.31	0.00	4,350.31	0.00	3,999.30	3,999.30	3,634.67	3,634.67	
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
550000 Endowment Income-USNH	1,022.83	1,020.33	0.00	0.00	1,020.33	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,020.33	(1,020.33)	938.00	938.00	226.72	226.72	
Total Fund: 1GS094	1,022.83	1,020.33	0.00	1,020.33	0.00	938.00	938.00	226.72	226.72	
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
550000 Endowment Income-USNH	1,022.83	1,020.33	0.00	0.00	1,020.33	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,020.33	(1,020.33)	938.00	938.00	226.72	226.72	
Total Fund: 1GS095	1,022.83	1,020.33	0.00	1,020.33	0.00	938.00	938.00	226.72	226.72	

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550000	Endowment Income-USNH	2,020.88	2,020.88	0.00	0.00	2,020.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,015.95	(2,015.95)	1,822.69	1,822.69	440.55	440.55
Total Fund: 1GS099		2,020.88	2,020.88	0.00	2,015.95	4.93	1,822.69	1,822.69	440.55	440.55
Fund: 1GS100 - Bellevance Hockey Scholarship										
550000	Endowment Income-USNH	4,065.08	4,055.16	0.00	0.00	4,055.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,055.16	(4,055.16)	3,727.96	3,727.96	3,388.07	3,388.07
580000	Budgeted Use of Reserves	1,864.00	1,864.00	0.00	0.00	1,864.00	0.00	0.00	0.00	0.00
Total Fund: 1GS100		5,929.08	5,919.16	0.00	4,055.16	1,864.00	3,727.96	3,727.96	3,388.07	3,388.07
Fund: 1GS101 - Bellevance Football Scholarship										
550000	Endowment Income-USNH	4,065.08	4,055.16	0.00	0.00	4,055.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,055.16	(4,055.16)	3,727.96	3,727.96	3,388.07	3,388.07
Total Fund: 1GS101		4,065.08	4,055.16	0.00	4,055.16	0.00	3,727.96	3,727.96	3,388.07	3,388.07
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550000	Endowment Income-USNH	5,097.78	5,085.34	0.00	0.00	5,085.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,085.34	(5,085.34)	4,642.57	4,642.57	4,193.64	4,193.64
Total Fund: 1GS102		5,097.78	5,085.34	0.00	5,085.34	0.00	4,642.57	4,642.57	4,193.64	4,193.64
Fund: 1GS103 - James & Elsa Callahan Scholarship										
550000	Endowment Income-USNH	3,788.46	3,779.22	0.00	0.00	3,779.22	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,779.22	(3,779.22)	3,474.28	3,474.28	3,157.52	3,157.52
Total Fund: 1GS103		3,788.46	3,779.22	0.00	3,779.22	0.00	3,474.28	3,474.28	3,157.52	3,157.52
Fund: 1GS112 - Student-Athlete Opportunity Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,667.00	101,667.00
570326	Other Sources-Program Sponsorship	117,090.00	117,090.00	0.00	135,773.00	(18,683.00)	117,090.00	117,090.00	0.00	0.00
Total Fund: 1GS112		117,090.00	117,090.00	0.00	135,773.00	(18,683.00)	117,090.00	117,090.00	101,667.00	101,667.00
Fund: 1GS116 - Francis McGrail Endowed Scholarship										
550000	Endowment Income-USNH	433.39	432.33	0.00	0.00	432.33	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	432.33	(432.33)	397.45	397.45	361.21	361.21
580000	Budgeted Use of Reserves	758.00	758.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00
Total Fund: 1GS116		1,191.39	1,190.33	0.00	432.33	758.00	397.45	397.45	361.21	361.21
Fund: 1GS117 - Bigglestone Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	185.00	185.00	725.00	725.00
Total Fund: 1GS117		0.00	0.00	0.00	0.00	0.00	185.00	185.00	725.00	725.00
Fund: 1GS126 - Indoor Track Facility Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	208,545.00	217,720.00	(217,720.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS126		0.00	0.00	208,545.00	217,720.00	(217,720.00)	0.00	0.00	0.00	0.00

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1QS001 - Edward A. Necker										
552100 Market Apprec on Investments	0.00	0.00	0.00	(17,426.83)	17,426.83	7,298.76	17,920.97	2,084.28	9,366.15	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	6,375.38	(6,375.38)	3,175.07	11,633.10	4,204.45	12,142.57	
Total Fund: 1QS001	0.00	0.00	0.00	(11,051.45)	11,051.45	10,473.83	29,554.07	6,288.73	21,508.72	
Fund: 1QS002 - Jane Blalock Athletic Scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,955.65)	6,955.65	2,913.18	7,152.87	831.92	3,738.36	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,544.63	(2,544.63)	1,267.28	4,643.17	1,678.14	4,846.52	
Total Fund: 1QS002	0.00	0.00	0.00	(4,411.02)	4,411.02	4,180.46	11,796.04	2,510.06	8,584.88	
Fund: 1QS003 - George H Batchelder Scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(31,790.46)	31,790.46	13,314.56	32,691.87	3,802.20	17,085.97	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	11,630.13	(11,630.13)	5,792.04	21,221.38	7,669.86	22,150.76	
Total Fund: 1QS003	0.00	0.00	0.00	(20,160.33)	20,160.33	19,106.60	53,913.25	11,472.06	39,236.73	
Fund: 1TS001 - Charles H. Stillings Trust										
540000 Private Gifts	0.00	0.00	2,876.72	18,518.64	(18,518.64)	9,465.59	9,465.59	9,449.46	9,449.46	
552100 Market Apprec on Investments	0.00	0.00	0.00	(84,848.78)	84,848.78	35,822.53	87,631.11	9,969.31	44,795.60	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	31,178.49	(31,178.49)	15,411.51	56,466.60	20,202.30	58,746.24	
Total Fund: 1TS001	0.00	0.00	2,876.72	(35,151.65)	35,151.65	60,699.63	153,563.30	39,621.07	112,991.30	
Fund: 1TS002 - Warren Brown Memorial Scholars										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,378.39)	1,378.39	577.30	1,417.48	164.86	740.82	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	504.27	(504.27)	251.14	920.13	332.55	960.43	
Total Fund: 1TS002	0.00	0.00	0.00	(874.12)	874.12	828.44	2,337.61	497.41	1,701.25	
Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	1,125.00	1,125.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,169.51)	2,169.51	965.10	2,287.48	249.70	1,049.11	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	793.69	(793.69)	395.27	1,448.23	503.70	1,508.89	
Total Fund: 1TS003	0.00	0.00	0.00	624.18	(624.18)	1,360.37	3,735.71	1,878.40	3,683.00	
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
540000 Private Gifts	0.00	0.00	0.00	(76,670.26)	76,670.26	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	2,166.00	2,166.00	618.50	2,779.49	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	942.24	942.24	1,247.73	3,603.47	
Total Fund: 1TS004	0.00	0.00	0.00	(76,670.26)	76,670.26	3,108.24	3,108.24	1,866.23	6,382.96	
Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,334.06)	1,334.06	558.74	1,371.90	159.54	716.98	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	488.05	(488.05)	243.06	890.54	321.86	929.54	
Total Fund: 1TS005	0.00	0.00	0.00	(846.01)	846.01	801.80	2,262.44	481.40	1,646.52	

Org: USAADM - Athletics Administration

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		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TS006 - Donald Melville										
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,250.03)	24,250.03	10,156.45	24,937.63	2,900.35	13,033.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,871.56	(8,871.56)	4,418.22	16,187.86	5,850.64	16,896.80
Total Fund: 1TS006		0.00	0.00	0.00	(15,378.47)	15,378.47	14,574.67	41,125.49	8,750.99	29,930.12
Fund: 1TS007 - W. C. & Clara D. Skoglund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	175.00	(175.00)	4,000.00	4,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,307.50)	9,307.50	3,862.92	9,733.00	1,103.12	4,957.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,480.62	(3,480.62)	1,680.43	6,156.92	2,225.24	6,426.56
Total Fund: 1TS007		0.00	0.00	0.00	(5,651.88)	5,651.88	9,543.35	19,889.92	3,328.36	11,383.67
Fund: 1TS008 - Suzanne Urban Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	1,100.00	1,100.00	1,100.00	1,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,075.91)	4,075.91	1,751.37	4,299.11	472.38	2,150.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,510.60	(1,510.60)	738.22	2,704.77	956.72	2,815.64
Total Fund: 1TS008		0.00	0.00	0.00	(1,965.31)	1,965.31	3,589.59	8,103.88	2,529.10	6,066.27
Fund: 1TS009 - P. Wageman										
552100	Market Apprec on Investments	0.00	0.00	0.00	(612.20)	612.20	256.41	629.57	73.22	329.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	223.97	(223.97)	111.54	408.67	147.70	426.56
Total Fund: 1TS009		0.00	0.00	0.00	(388.23)	388.23	367.95	1,038.24	220.92	755.60
Fund: 1TS010 - Ski Team UNH										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,100.00	(2,100.00)	500.00	500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,933.04)	12,933.04	5,422.93	13,293.45	1,539.62	6,918.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,716.00	(4,716.00)	2,351.98	8,617.49	3,105.76	8,969.51
Total Fund: 1TS010		0.00	0.00	0.00	(6,117.04)	6,117.04	8,274.91	22,410.94	4,645.38	15,888.12
Fund: 1TS011 - Paul C. Sweet Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,424.15)	4,424.15	1,852.94	4,549.59	529.14	2,377.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,618.52	(1,618.52)	806.05	2,953.29	1,067.38	3,082.63
Total Fund: 1TS011		0.00	0.00	0.00	(2,805.63)	2,805.63	2,658.99	7,502.88	1,596.52	5,460.42
Fund: 1TS012 - A. Barr "whoops" Snively Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,274.66)	2,274.66	952.67	2,339.15	272.04	1,222.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	832.15	(832.15)	414.43	1,518.42	548.79	1,584.92
Total Fund: 1TS012		0.00	0.00	200.00	(1,242.51)	1,242.51	1,367.10	3,857.57	820.83	2,807.44
Fund: 1TS013 - Jere A. Chase Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(335.79)	335.79	140.63	345.31	40.18	180.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	122.84	(122.84)	61.18	224.15	81.01	233.96
Total Fund: 1TS013		0.00	0.00	0.00	(212.95)	212.95	201.81	569.46	121.19	414.45

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TS014 - Frederick A. Johnson Mem. Sch										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,878.23)	1,878.23	786.65	1,931.49	224.63	1,009.46	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	687.13	(687.13)	342.20	1,253.79	453.15	1,308.70	
Total Fund: 1TS014	0.00	0.00	0.00	(1,191.10)	1,191.10	1,128.85	3,185.28	677.78	2,318.16	
Fund: 1TS015 - Philip C. Jones/1913 Trust										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,453.45)	2,453.45	1,027.56	2,523.01	293.43	1,318.61	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	897.56	(897.56)	447.00	1,637.78	591.93	1,709.50	
Total Fund: 1TS015	0.00	0.00	0.00	(1,555.89)	1,555.89	1,474.56	4,160.79	885.36	3,028.11	
Fund: 1TS016 - UNH 100 Club / General Award										
552100 Market Apprec on Investments	0.00	0.00	0.00	(26,242.40)	26,242.40	10,990.91	26,986.50	3,138.63	14,104.12	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	9,600.44	(9,600.44)	4,781.21	17,517.84	6,331.32	18,285.03	
Total Fund: 1TS016	0.00	0.00	0.00	(16,641.96)	16,641.96	15,772.12	44,504.34	9,469.95	32,389.15	
Fund: 1TS017 - Creeley S. Buchanan Football										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(757.74)	757.74	317.37	779.24	90.63	407.25	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	277.21	(277.21)	138.06	505.82	182.82	527.98	
Total Fund: 1TS017	0.00	0.00	0.00	(444.53)	444.53	455.43	1,285.06	273.45	935.23	
Fund: 1TS018 - Craig Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(9,738.32)	9,738.32	4,077.82	10,020.22	1,164.49	5,232.87	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	3,564.52	(3,564.52)	1,773.91	6,499.42	2,349.03	6,784.06	
Total Fund: 1TS018	0.00	0.00	0.00	(6,173.80)	6,173.80	5,951.73	16,619.64	3,513.52	12,016.93	
Fund: 1TS019 - Andrew Mooradian Endowed Schol										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	200.00	200.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,847.95)	1,847.95	781.11	1,901.93	218.02	984.02	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	677.38	(677.38)	335.02	1,227.48	439.81	1,280.70	
Total Fund: 1TS019	0.00	0.00	0.00	(870.57)	870.57	1,116.13	3,129.41	857.83	2,464.72	
Fund: 1TS020 - Bernice Hill Class of 23 Endow										
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,815.74)	5,815.74	2,435.76	5,980.64	695.58	3,125.71	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,127.61	(2,127.61)	1,059.59	3,882.23	1,403.12	4,052.25	
Total Fund: 1TS020	0.00	0.00	0.00	(3,688.13)	3,688.13	3,495.35	9,862.87	2,098.70	7,177.96	
Fund: 1TS021 - Arden G. Atkins Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(13,827.49)	13,827.49	5,791.27	14,219.58	1,653.79	7,431.65	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,058.61	(5,058.61)	2,519.29	9,230.40	3,336.06	9,634.64	
Total Fund: 1TS021	0.00	0.00	0.00	(8,768.88)	8,768.88	8,310.56	23,449.98	4,989.85	17,066.29	

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Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XS006 - UNH Athletics Weight Room										
5400 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QS001 - Friends of UNH Hockey Endowmnt										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	20,000.00	20,000.00	(20,000.00)	30,000.00	30,000.00	25,000.00	25,000.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(492.27)	492.27	10,882.85	20,962.91	6,727.94	9,021.67	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,240.65)	2,240.65	3,243.10	3,014.18	(3,875.78)	1,901.47	
Total Fund: 4QS001	0.00	0.00	20,000.00	17,267.08	(17,267.08)	44,125.95	53,977.09	27,852.16	35,923.14	
Fund: 4TS001 - Bellevance Hockey Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,005.02)	1,005.02	5,690.98	12,011.34	4,650.66	6,201.56	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,159.43)	1,159.43	1,925.94	1,569.05	(2,679.12)	1,137.02	
Total Fund: 4TS001	0.00	0.00	0.00	(2,164.45)	2,164.45	7,616.92	13,580.39	1,971.54	7,338.58	
Fund: 4TS002 - Bellevance Football Scholarshi										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,005.02)	1,005.02	5,690.98	12,011.34	4,650.66	6,201.55	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,159.43)	1,159.43	1,925.94	1,569.05	(2,679.12)	1,137.02	
Total Fund: 4TS002	0.00	0.00	0.00	(2,164.45)	2,164.45	7,616.92	13,580.39	1,971.54	7,338.57	
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh										
552100 Market Apprec on Investments	0.00	0.00	0.00	(499.63)	499.63	3,749.60	6,891.65	4,456.08	5,214.35	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(576.39)	576.39	957.44	780.02	(1,309.89)	555.92	
Total Fund: 4TS003	0.00	0.00	0.00	(1,076.02)	1,076.02	4,707.04	7,671.67	3,146.19	5,770.27	
Fund: 4TS004 - Reginald F. Atkins Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(47,828.03)	47,828.03	270,830.93	571,613.51	221,322.58	295,128.58	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(55,176.92)	55,176.92	91,654.37	74,670.90	(127,497.83)	54,110.43	
Total Fund: 4TS004	0.00	0.00	0.00	(103,004.95)	103,004.95	362,485.30	646,284.41	93,824.75	349,239.01	
Fund: 4TS005 - Jane Blalock Athletic Scholar										
552100 Market Apprec on Investments	0.00	0.00	0.00	(390.45)	390.45	2,210.94	4,666.39	1,806.78	2,409.30	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(450.44)	450.44	748.23	609.59	(1,040.84)	441.73	
Total Fund: 4TS005	0.00	0.00	0.00	(840.89)	840.89	2,959.17	5,275.98	765.94	2,851.03	
Fund: 4TS006 - K Beckingham Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,078.17)	1,078.17	6,105.19	12,885.57	4,989.15	6,652.92	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,243.82)	1,243.82	2,066.11	1,683.27	(2,874.11)	1,219.78	
Total Fund: 4TS006	0.00	0.00	0.00	(2,321.99)	2,321.99	8,171.30	14,568.84	2,115.04	7,872.70	

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Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TS007 - Dickson Scholarship & Spirit Award										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	200.00	200.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,226.30)	1,226.30	6,935.01	14,625.08	5,649.57	7,536.91	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,459.01)	1,459.01	2,343.31	1,909.07	(3,254.56)	1,383.33	0.00
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TS007	0.00	0.00	0.00	2,514.69	(2,514.69)	9,278.32	16,534.15	2,595.01	9,120.24	0.00
Fund: 4TS008 - UNH Ski Team Alpine Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(210.49)	210.49	1,191.90	2,515.63	1,401.79	1,726.60	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(242.83)	242.83	403.37	328.62	(561.11)	238.14	0.00
Total Fund: 4TS008	0.00	0.00	0.00	(453.32)	453.32	1,595.27	2,844.25	840.68	1,964.74	0.00
Fund: 4TS009 - Fish 58 Football Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(781.31)	781.31	4,424.28	9,337.84	3,615.52	4,821.20	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(901.37)	901.37	1,497.26	1,219.82	(2,082.80)	883.95	0.00
Total Fund: 4TS009	0.00	0.00	0.00	(1,682.68)	1,682.68	5,921.54	10,557.66	1,532.72	5,705.15	0.00
Fund: 4TS010 - Kelly Quinn Gode Fund for Crew										
552100 Market Apprec on Investments	0.00	0.00	0.00	(216.96)	216.96	1,228.49	2,592.86	1,967.43	2,302.21	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(250.28)	250.28	415.75	338.70	(578.33)	245.45	0.00
Total Fund: 4TS010	0.00	0.00	0.00	(467.24)	467.24	1,644.24	2,931.56	1,389.10	2,547.66	0.00
Fund: 4TS011 - Robert E. Houston Sr. Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(942.81)	942.81	5,338.74	11,267.92	4,362.82	5,817.72	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,087.67)	1,087.67	1,806.74	1,471.97	(2,513.30)	1,066.65	0.00
Total Fund: 4TS011	0.00	0.00	0.00	(2,030.48)	2,030.48	7,145.48	12,739.89	1,849.52	6,884.37	0.00
Fund: 4TS012 - Red Hayes Memorial Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,100.00	(3,100.00)	1,250.00	1,250.00	100.00	100.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,072.71)	1,072.71	5,916.44	12,552.54	4,829.44	6,439.17	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,246.01)	1,246.01	2,022.15	1,647.45	(2,782.11)	1,181.75	0.00
Total Fund: 4TS012	0.00	0.00	0.00	781.28	(781.28)	9,188.59	15,449.99	2,147.33	7,720.92	0.00
Fund: 4TS013 - William Holleman Football Sch										
552100 Market Apprec on Investments	0.00	0.00	0.00	(914.90)	914.90	5,180.73	10,934.41	4,233.68	5,645.52	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,055.48)	1,055.48	1,753.26	1,428.39	(2,438.91)	1,035.08	0.00
Total Fund: 4TS013	0.00	0.00	0.00	(1,970.38)	1,970.38	6,933.99	12,362.80	1,794.77	6,680.60	0.00
Fund: 4TS014 - Gordon K Hill Endowment										
552100 Market Apprec on Investments	0.00	0.00	0.00	(350.25)	350.25	1,983.31	4,185.95	1,620.75	2,161.24	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(404.06)	404.06	671.19	546.82	(933.67)	396.25	0.00
Total Fund: 4TS014	0.00	0.00	0.00	(754.31)	754.31	2,654.50	4,732.77	687.08	2,557.49	0.00

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Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS015 - Paul Hobbs Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(252.87)	252.87	1,431.93	3,022.21	2,293.21	2,683.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(291.73)	291.73	484.59	394.80	(674.10)	286.09
Total Fund: 4TS015		0.00	0.00	0.00	(544.60)	544.60	1,916.52	3,417.01	1,619.11	2,969.53
Fund: 4TS016 - Dorothy Hobbs Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(252.87)	252.87	1,431.93	3,022.21	2,293.21	2,683.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(291.73)	291.73	484.59	394.80	(674.10)	286.09
Total Fund: 4TS016		0.00	0.00	0.00	(544.60)	544.60	1,916.52	3,417.01	1,619.11	2,969.53
Fund: 4TS017 - Robert A. Kullen Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(342.28)	342.28	1,938.22	4,090.78	1,583.90	2,112.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(394.88)	394.88	655.93	534.38	(912.44)	387.24
Total Fund: 4TS017		0.00	0.00	0.00	(737.16)	737.16	2,594.15	4,625.16	671.46	2,499.33
Fund: 4TS018 - Bill Knight Endowed Scholarship Fun										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(500.76)	500.76	2,826.61	5,953.92	2,292.18	3,059.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(622.00)	622.00	952.95	776.38	(1,320.46)	562.49
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS018		0.00	0.00	0.00	4,077.24	(4,077.24)	3,779.56	6,730.30	1,171.72	3,822.41
Fund: 4TS019 - Howard Donald Penley Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(691.77)	691.77	3,917.26	8,267.73	3,201.18	4,268.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(798.07)	798.07	1,325.67	1,080.03	(1,844.11)	782.64
Total Fund: 4TS019		0.00	0.00	0.00	(1,489.84)	1,489.84	5,242.93	9,347.76	1,357.07	5,051.34
Fund: 4TS020 - Sullivan Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(273.55)	273.55	1,447.05	3,060.38	1,145.90	1,528.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(305.09)	305.09	491.61	400.50	(660.11)	280.15
Total Fund: 4TS020		0.00	0.00	0.00	421.36	(421.36)	2,938.66	4,460.88	485.79	1,808.18
Fund: 4TS021 - Guy Smith Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	5,100.00	(5,100.00)	2,500.00	2,500.00	6,500.00	6,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(509.23)	509.23	3,485.01	7,075.54	2,430.82	3,272.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(737.48)	737.48	1,108.40	934.00	(1,440.12)	652.24
Total Fund: 4TS021		0.00	0.00	100.00	3,853.29	(3,853.29)	7,093.41	10,509.54	7,490.70	10,424.74

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS022 - Robert Towse Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.75	634.75
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,340.20	156,340.20
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,504.41)	1,504.41	15,153.98	24,615.01	0.00	2,630.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,735.58)	1,735.58	2,882.96	2,348.76	0.00	1,634.76
Total Fund: 4TS022		0.00	0.00	0.00	(3,239.99)	3,239.99	18,036.94	26,963.77	156,974.95	161,239.77
Fund: 4TS023 - '98-'99 Men's Hockey Champions End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	800.00	800.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,277.36)	1,277.36	7,112.95	15,038.58	5,785.05	7,716.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,463.11)	1,463.11	2,415.21	1,967.65	(3,336.40)	1,415.98
Total Fund: 4TS023		0.00	0.00	0.00	(1,740.47)	1,740.47	10,528.16	18,006.23	3,248.65	9,932.41
Fund: 4TS024 - Bill Hinman Endowed Scholarshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	(549.69)	549.69	3,112.71	6,569.66	2,543.71	3,391.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(634.16)	634.16	1,053.40	858.21	(1,465.36)	621.90
Total Fund: 4TS024		0.00	0.00	0.00	(1,183.85)	1,183.85	4,166.11	7,427.87	1,078.35	4,013.87
Fund: 4TS026 - Dutch Knox Football Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,873.25)	16,873.25	95,546.50	201,659.64	78,080.44	104,118.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,465.88)	19,465.88	32,334.76	26,343.16	(44,979.98)	19,089.63
Total Fund: 4TS026		0.00	0.00	0.00	(36,339.13)	36,339.13	127,881.26	228,002.80	33,100.46	123,208.10
Fund: 4TS027 - Dutch Knox Football Program										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,923.07)	7,923.07	44,865.11	94,691.95	36,663.71	48,890.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,140.46)	9,140.46	15,183.22	12,369.80	(21,120.95)	8,963.79
Total Fund: 4TS027		0.00	0.00	0.00	(17,063.53)	17,063.53	60,048.33	107,061.75	15,542.76	57,854.00
Fund: 4TS028 - James & Elsa Callahan Schlrshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	(936.63)	936.63	5,303.73	11,194.00	4,334.19	5,779.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,080.54)	1,080.54	1,794.88	1,462.29	(2,496.81)	1,059.65
Total Fund: 4TS028		0.00	0.00	0.00	(2,017.17)	2,017.17	7,098.61	12,656.29	1,837.38	6,839.20
Fund: 4TS032 - Robert Conrad Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(219.55)	219.55	2,238.76	4,589.12	1,619.28	2,149.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(478.42)	478.42	730.40	645.00	(942.33)	420.25
Total Fund: 4TS032		0.00	0.00	0.00	3,302.03	(3,302.03)	7,969.16	10,234.12	4,676.95	6,569.59
Fund: 4TS033 - Tina True Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	1,025.00	1,025.00	250.00	250.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(399.07)	399.07	2,014.52	4,263.47	1,603.05	2,141.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(435.63)	435.63	685.26	583.61	(923.47)	394.53
Total Fund: 4TS033		0.00	0.00	0.00	1,665.30	(1,665.30)	3,724.78	5,872.08	929.58	2,786.47

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS035 - Herbert Gold Athletic Scholarship F									
540098 Endowment Reinvestments	0.00	0.00	0.00	879.70	(879.70)	617.07	617.07	543.17	543.17
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,355.00	(3,355.00)	1,666.70	1,666.70	5,000.56	5,000.56
552100 Market Apprec on Investments	0.00	0.00	0.00	(167.51)	167.51	1,487.89	2,827.72	772.05	873.70
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(291.06)	291.06	417.80	361.05	(443.46)	237.83
Total Fund: 4TS035	0.00	0.00	0.00	3,776.13	(3,776.13)	4,189.46	5,472.54	5,872.32	6,655.26
Total Org: USAADM	9,792,411.60	9,836,830.36	268,814.97	9,775,018.78	61,811.58	11,180,060.18	12,030,233.17	9,089,120.77	9,820,624.45

Org: USAATV - Television Program

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATV - Athletics Television Funding									
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Total Org: USAATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00

Org: USABSC - Athletics Budgeted Contingency

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,626.37	52,626.37
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,626.37	52,626.37
Total Org: USABSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,626.37	52,626.37

Org: USACHL - Cheerleading

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
580005 Automated PO Carryforward Budget	0.00	4,564.35	0.00	0.00	4,564.35	0.00	0.00	0.00	0.00
Total Fund: 1ASATH	0.00	4,564.35	0.00	0.00	4,564.35	0.00	0.00	0.00	0.00
Fund: 1GS018 - Cheerleaders Fund-annual Gift									
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	900.00	900.00
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	72.94	72.94	15,117.73	15,117.73
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,400.00	(1,400.00)	0.00	0.00	6,126.00	6,126.00
560Z38 Participant Fees	0.00	17,698.00	8,113.00	18,123.00	(425.00)	1,175.00	1,175.00	0.00	0.00
570300 Miscellaneous Sources	0.00	12,478.00	0.00	0.00	12,478.00	500.00	500.00	0.00	0.00
570341 Other Sources-Fundraising	3,000.00	3,000.00	0.00	20,931.00	(17,931.00)	2,393.75	2,393.75	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS018	3,000.00	33,176.00	8,213.00	40,479.00	(7,303.00)	4,141.69	4,141.69	22,143.73	22,143.73
Total Org: USACHL	3,000.00	37,740.35	8,213.00	40,479.00	(2,738.65)	4,141.69	4,141.69	22,143.73	22,143.73

Org: USACON - Concessions

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z134	UNH Athletics-Merch Concess	22,000.00	22,000.00	0.00	8,375.14	13,624.86	10,894.44	10,894.44	10,959.43	10,959.43
59Z136	UNH Athletics-Food Concess Contract	18,000.00	18,000.00	707.36	19,410.34	(1,410.34)	22,897.04	22,897.04	12,115.96	12,115.96
Total Fund: 1ASATH		40,000.00	40,000.00	707.36	27,785.48	12,214.52	33,791.48	33,791.48	23,075.39	23,075.39
Total Org: USACON		40,000.00	40,000.00	707.36	27,785.48	12,214.52	33,791.48	33,791.48	23,075.39	23,075.39

Org: USAEQP - Athletic Equipment

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z100 UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	1,805.00	0.00	1,805.92	(0.92)	(745.00)	(745.00)	(1,500.00)	(1,500.00)
Total Fund: 1ASATH	0.00	1,805.00	0.00	1,805.92	(0.92)	(745.00)	(745.00)	(1,470.00)	(1,470.00)
Fund: 1NU002 - UNH Equipment									
8I1087 NonMand Tran In - Plant Cap Equip	(13,820.00)	(13,820.00)	0.00	0.00	(13,820.00)	0.00	0.00	13,820.00	13,820.00
Total Fund: 1NU002	(13,820.00)	(13,820.00)	0.00	0.00	(13,820.00)	0.00	0.00	13,820.00	13,820.00
Total Org: USAEQP	(13,820.00)	(12,015.00)	0.00	1,805.92	(13,820.92)	(745.00)	(745.00)	12,350.00	12,350.00

Org: USAEVT - Events Management

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z148	UNH Athletics-Indoor Pool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,758.00	58,758.00
59Z152	UNH Athletics-Building Rental	30,000.00	30,000.00	7,610.50	34,170.50	(4,170.50)	40,893.75	40,893.75	32,648.00	32,648.00
59Z172	UNH Athletics-Miscellaneous	25,000.00	40,000.00	0.00	40,168.55	(168.55)	25,113.00	25,113.00	30,982.84	30,982.84
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
Total Fund: 1ASATH		55,000.00	70,000.00	7,610.50	74,339.05	(4,339.05)	76,006.75	76,006.75	127,388.84	127,388.84
Total Org: USAEVT		55,000.00	70,000.00	7,610.50	74,339.05	(4,339.05)	76,006.75	76,006.75	127,388.84	127,388.84

Org: USAEXT - External Relations

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	123.50	123.50	0.00	0.00
59Z143	UNH Athletics- Webcast Revenue	0.00	2,800.00	0.00	3,701.94	(901.94)	0.00	0.00	0.00	0.00
59Z152	UNH Athletics-Building Rental	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
59Z154	UNH Athletics-Licensing Income	70,000.00	77,277.80	0.00	77,178.82	98.98	73,145.53	73,145.53	69,429.10	69,429.10
59Z166	UNH Athletics-Wildcat Kids Club Inc	4,000.00	4,000.00	0.00	3,881.00	119.00	3,539.00	3,539.00	4,000.00	4,000.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		74,000.00	84,077.80	0.00	84,761.76	(683.96)	77,808.03	77,808.03	73,429.10	73,429.10
Total Org: USAEXT		74,000.00	84,077.80	0.00	84,761.76	(683.96)	77,808.03	77,808.03	73,429.10	73,429.10

Org: USAHS2 - Host Account #2

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z108 UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,803.00	12,803.00
Total Fund: 1ASATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,803.00	12,803.00
Total Org: USAHS2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,803.00	12,803.00

Org: USAHST - Athletics Host

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
580005 Automated PO Carryforward Budget	0.00	878.60	0.00	0.00	878.60	0.00	0.00	0.00	0.00
59Z100 UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.44	988.44
59Z108 UNH Athletics-Tickets-Individ Game	0.00	143,784.00	(1,070.50)	143,784.00	0.00	54,979.40	54,979.40	77,591.47	77,591.47
59Z117 Consignment Tickets	0.00	0.00	0.00	3,045.00	(3,045.00)	0.00	0.00	0.00	0.00
59Z122 UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	883.64	(883.64)	155,915.58	155,915.58	0.00	0.00
59Z134 UNH Athletics-Merch Concess	0.00	0.00	0.00	804.00	(804.00)	0.00	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 1ASATH	0.00	144,662.60	(1,070.50)	148,516.64	(3,854.04)	210,894.98	210,894.98	78,729.91	78,729.91
Total Org: USAHST	0.00	144,662.60	(1,070.50)	148,516.64	(3,854.04)	210,894.98	210,894.98	78,729.91	78,729.91

Org: USALSK - Life Skills Program

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z130 UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1ASATH	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1GS040 - Substance Abuse									
570326 Other Sources-Program Sponsorship	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Total Fund: 1GS040	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Fund: 1GS073 - UNH Life Skills Program									
570341 Other Sources-Fundraising	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS073	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USALSK	3,800.00	1,800.00	0.00	0.00	1,800.00	5,000.00	5,000.00	0.00	0.00

Org: USAMKP - Marketing and Promotion

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASAIID - Athletics Grants-in-Aid									
59Z130 UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASAIID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z086 Promotional Fees	0.00	0.00	0.00	(25,000.00)	25,000.00	0.00	0.00	0.00	0.00
59Z130 UNH Athletics-Corp Sponsorship Inc	1,116,000.00	904,503.00	3,691.66	854,792.50	49,710.50	459,667.00	459,667.00	456,712.00	456,712.00
59Z172 UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	660.00	660.00	290.00	290.00
Total Fund: 1ASATH	1,116,000.00	904,503.00	3,691.66	829,792.50	74,710.50	460,327.00	460,327.00	457,002.00	457,002.00
Total Org: USAMKP	1,116,000.00	904,503.00	3,691.66	829,792.50	74,710.50	460,327.00	460,327.00	457,002.00	457,002.00

Org: USAPST - Athletics Post Season

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z108 UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	27,316.00	(27,316.00)	0.00	0.00	0.00	0.00
59Z117 Consignment Tickets	0.00	0.00	3,878.00	(29,070.00)	29,070.00	0.00	0.00	0.00	0.00
59Z122 UNH Athletics-Post-Season Revenue	30,000.00	96,278.00	18,524.94	98,018.39	(1,740.39)	104,105.06	104,105.06	0.00	0.00
Total Fund: 1ASATH	30,000.00	96,278.00	22,402.94	96,264.39	13.61	104,105.06	104,105.06	0.00	0.00
Total Org: USAPST	30,000.00	96,278.00	22,402.94	96,264.39	13.61	104,105.06	104,105.06	0.00	0.00

Org: USARCM - Responsibility Center

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics										
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811054	NonMand Tran In-Ufund HldHarmless	2,784,161.00	2,784,161.00	232,049.00	2,784,161.00	0.00	2,788,570.00	2,788,570.00	2,127,132.00	2,127,132.00
Total Fund: 1ASATH		2,784,161.00	2,784,161.00	232,049.00	2,784,161.00	0.00	2,788,570.00	2,788,570.00	2,127,132.00	2,127,132.00
Fund: 1US000 - Athletics Education&General-RCM										
520100	State Appropriations	3,877.00	3,877.00	314.00	3,877.00	0.00	8,325.00	8,325.00	0.00	0.00
520110	State Approp- Ufund HH Offset	2,679,655.00	2,679,655.00	223,350.00	2,679,655.00	0.00	2,679,655.00	2,679,655.00	2,026,542.00	2,026,542.00
520120	State Approp- Ufund CBC Offset	100,590.00	100,590.00	8,437.00	100,590.00	0.00	100,590.00	100,590.00	100,590.00	100,590.00
580000	Budgeted Use of Reserves	39.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
Total Fund: 1US000		2,784,161.00	2,784,161.00	232,101.00	2,784,122.00	39.00	2,788,570.00	2,788,570.00	2,127,132.00	2,127,132.00
Total Org: USARCM		5,568,322.00	5,568,322.00	464,150.00	5,568,283.00	39.00	5,577,140.00	5,577,140.00	4,254,264.00	4,254,264.00

Org: USARDO - Radio Network

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z142 UNH Athletics-Radio Lines Income	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 1ASATH	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Org: USARDO	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00

Org: USASID - Sports Information

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z100 UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
59Z178 Media guides/programs	20,000.00	20,000.00	0.00	17,139.80	2,860.20	19,046.75	19,046.75	16,610.75	16,610.75
Total Fund: 1ASATH	20,000.00	20,000.00	0.00	17,139.80	2,860.20	19,046.75	19,046.75	16,635.75	16,635.75
Total Org: USASID	20,000.00	20,000.00	0.00	17,139.80	2,860.20	19,046.75	19,046.75	16,635.75	16,635.75

Org: USASPM - Sports Medicine

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Fund: 1GS047 - Athletic Training									
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
570341 Other Sources-Fundraising	3,969.00	3,969.00	0.00	0.00	3,969.00	5.00	5.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS047	3,969.00	3,969.00	0.00	0.00	3,969.00	5.00	5.00	340.00	340.00
Total Org: USASPM	3,969.00	3,969.00	0.00	120.00	3,849.00	5.00	5.00	340.00	340.00

Org: USATKO - Ticket Office

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z109 Corp Tickets - Whittemore Center	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
59Z172 UNH Athletics-Miscellaneous	0.00	0.00	11.52	11.52	(11.52)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH	0.00	0.00	11.52	21.52	(21.52)	0.00	0.00	0.00	0.00
Total Org: USATKO	0.00	0.00	11.52	21.52	(21.52)	0.00	0.00	0.00	0.00

Org: USATUT - Academic Tutoring

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS039 - Academic/Athletic Support Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,284.00	114,284.00
570326	Other Sources-Program Sponsorship	77,169.50	77,169.50	60,255.00	60,255.00	16,914.50	60,800.00	60,800.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS039		77,169.50	77,169.50	60,255.00	60,255.00	16,914.50	60,800.00	60,800.00	114,284.00	114,284.00
Total Org: USATUT		77,169.50	77,169.50	60,255.00	60,255.00	16,914.50	60,800.00	60,800.00	114,284.00	114,284.00

Org: USAWHT - Whittemore Center Operations

Org Mgr: Pignataro, Lawrence C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z109 Corp Tickets - Whittemore Center	0.00	0.00	0.00	1,050.50	(1,050.50)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH	0.00	0.00	0.00	1,050.50	(1,050.50)	0.00	0.00	0.00	0.00
Total Org: USAWHT	0.00	0.00	0.00	1,050.50	(1,050.50)	0.00	0.00	0.00	0.00

Org: USAWTR - Athletic Weight Room

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z100 UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00	
59Z172 UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
Total Fund: 1ASATH	0.00	0.00	0.00	0.00	0.00	276.00	276.00	0.00	0.00	
Fund: 1GS109 - Tina True Memorial Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	
550000 Endowment Income-USNH	1,446.38	1,442.86	0.00	0.00	1,442.86	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,442.86	(1,442.86)	0.00	0.00	0.00	0.00	
Total Fund: 1GS109	1,446.38	1,442.86	0.00	1,442.86	0.00	150.00	150.00	0.00	0.00	
Fund: 1GS111 - Strength & Conditioning Training										
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.00	857.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00	0.00	
570341 Other Sources-Fundraising	300.00	300.00	0.00	0.00	300.00	946.00	946.00	0.00	0.00	
Total Fund: 1GS111	300.00	300.00	0.00	0.00	300.00	5,176.00	5,176.00	857.00	857.00	
Total Org: USAWTR	1,746.38	1,742.86	0.00	1,442.86	300.00	5,602.00	5,602.00	857.00	857.00	

Org: USCSKI - Ski Program

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z138	UNH Athletics-Store Sales	0.00	0.00	0.00	739.00	(739.00)	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	830.00	(830.00)	(120.00)	(120.00)	634.00	634.00
Total Fund: 1ASATH		0.00	0.00	0.00	1,569.00	(1,569.00)	(120.00)	(120.00)	634.00	634.00
Fund: 1GS023 - Intercollegiate Ski Program										
540000	Private Gifts	0.00	0.00	0.00	2,725.00	(2,725.00)	55.00	55.00	244.29	244.29
540020	Gifts-Fundraising	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	74,605.12	74,605.12
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	175.00	21,515.00	(21,515.00)	29,992.20	29,992.20	22,955.00	22,955.00
560Z38	Participant Fees	0.00	0.00	125.00	6,375.00	(6,375.00)	12,895.00	12,895.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	100.00	800.00	(800.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	1,000.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	100,000.00	100,000.00	0.00	120,448.10	(20,448.10)	142,781.63	142,781.63	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS023		100,000.00	100,000.00	1,400.00	153,258.10	(53,258.10)	186,323.83	186,323.83	97,804.41	97,804.41
Fund: 1GS032 - UNH Ski Teams Endowed Fund										
550000	Endowment Income-USNH	6,382.17	6,382.17	0.00	6,382.17	0.00	6,222.29	6,222.29	5,925.57	5,925.57
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS032		6,382.17	6,382.17	0.00	6,382.17	0.00	6,847.29	6,847.29	5,925.57	5,925.57
Fund: 1GS090 - UNH Ski Team Alpine Scholarship										
550000	Endowment Income-USNH	851.38	849.31	0.00	0.00	849.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	849.31	(849.31)	780.78	780.78	695.76	695.76
Total Fund: 1GS090		851.38	849.31	0.00	849.31	0.00	780.78	780.78	695.76	695.76
Fund: 1GS122 - UNH Ski Team Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,486.30	23,100.00	(23,100.00)	17,500.00	17,500.00	0.00	0.00
Total Fund: 1GS122		0.00	0.00	5,486.30	23,100.00	(23,100.00)	17,500.00	17,500.00	0.00	0.00
Total Org: USCSKI		107,233.55	107,231.48	6,886.30	185,158.58	(77,927.10)	211,331.90	211,331.90	105,059.74	105,059.74

Org: USCSWM - Swim Team

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
Total Fund: 1ASATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
Fund: 1GS025 - Intercollegiate Swim Team									
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,628.00	39,628.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	3,587.51	3,587.51
Total Fund: 1GS025	0.00	0.00	0.00	0.00	0.00	150.00	150.00	43,215.51	43,215.51
Fund: 1GS044 - P Markos Mens Inter Swim Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	624.93	624.93	2,380.58	2,380.58
Total Fund: 1GS044	0.00	0.00	0.00	0.00	0.00	624.93	624.93	2,380.58	2,380.58
Total Org: USCSWM	0.00	0.00	0.00	0.00	0.00	774.93	774.93	46,521.09	46,521.09

Org: USMBKB - Men's Basketball

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	12,000.00	12,000.00	0.00	7,914.00	4,086.00	7,121.65	7,121.65	8,388.00	8,388.00
59Z109	Corp Tickets - Whittemore Center	0.00	650.00	0.00	883.97	(233.97)	0.00	0.00	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	620.00	820.00	0.00	164.00	656.00	498.52	498.52	775.00	775.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	6,750.00	7,435.00	0.00	7,903.50	(468.50)	6,562.50	6,562.50	7,025.00	7,025.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	8,000.00	8,050.00	0.00	6,082.00	1,968.00	8,420.00	8,420.00	12,600.00	12,600.00
59Z117	Consignment Tickets	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00
59Z124	UNH Athletics-Guarantees	125,000.00	127,000.00	0.00	127,000.00	0.00	160,000.00	160,000.00	198,000.00	198,000.00
Total Fund: 1ASATH		152,370.00	155,955.00	0.00	150,085.47	5,869.53	182,602.67	182,602.67	226,960.00	226,960.00
Fund: 1GS031 - Friends of UNH Mens Basketball										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00	100.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,173.42	25,173.42
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	9,325.00	(9,325.00)	7,675.00	7,675.00	4,350.00	4,350.00
560Z38	Participant Fees	0.00	0.00	0.00	15,680.00	(15,680.00)	11,230.00	11,230.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	20,000.00	20,000.00	0.00	1,680.00	18,320.00	2,654.00	2,654.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS031		20,000.00	20,000.00	150.00	33,885.00	(13,885.00)	31,129.00	31,129.00	29,623.42	29,623.42
Fund: 1GS119 - UNH Men's Basketball Excellence Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	400.00	400.00	6,776.00	6,776.00
Total Fund: 1GS119		0.00	0.00	0.00	1,500.00	(1,500.00)	400.00	400.00	6,776.00	6,776.00
Total Org: USMBKB		172,370.00	175,955.00	150.00	185,470.47	(9,515.47)	214,131.67	214,131.67	263,359.42	263,359.42

Org: USMCCT - Men's Cross Country Track

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	2,416.00	0.00	2,416.93	(0.93)	506.00	506.00	1,838.85	1,838.85
Total Fund: 1ASATH	0.00	2,416.00	0.00	2,416.93	(0.93)	506.00	506.00	1,838.85	1,838.85
Fund: 1GS030 - Don Melville Scholarship									
550000 Endowment Income-USNH	11,988.96	11,988.96	0.00	11,988.96	0.00	11,721.57	11,721.57	11,162.61	11,162.61
580000 Budgeted Use of Reserves	4,206.00	4,206.00	0.00	0.00	4,206.00	0.00	0.00	0.00	0.00
Total Fund: 1GS030	16,194.96	16,194.96	0.00	11,988.96	4,206.00	11,721.57	11,721.57	11,162.61	11,162.61
Fund: 1GS035 - Friends of Cross Country/track									
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	200.00	200.00
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,633.00	12,633.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	2,775.00	(2,775.00)	5,060.00	5,060.00	1,475.00	1,475.00
560Z38 Participant Fees	0.00	0.00	0.00	9,825.00	(9,825.00)	12,105.00	12,105.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
570326 Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	2,840.00	2,840.00	0.00	0.00
570327 Other Sources-Private Sponsorship	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
570328 Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
570341 Other Sources-Fundraising	4,000.00	4,000.00	0.00	2,965.00	1,035.00	3,820.00	3,820.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140 UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS035	4,000.00	4,000.00	150.00	17,415.00	(13,415.00)	25,825.00	25,825.00	14,308.00	14,308.00
Total Org: USMCCT	20,194.96	22,610.96	150.00	31,820.89	(9,209.93)	38,052.57	38,052.57	27,309.46	27,309.46

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	187,950.00	157,950.00	0.00	140,385.00	17,565.00	237,032.00	237,032.00	131,643.02	131,643.02
59Z109	Corp Tickets - Whittemore Center	0.00	18,400.00	0.00	18,633.06	(233.06)	0.00	0.00	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	1,220.00	1,660.00	0.00	249.00	1,411.00	963.52	963.52	800.00	800.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	16,200.00	16,200.00	0.00	16,695.00	(495.00)	13,875.00	13,875.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	64,466.00	63,225.00	0.00	76,179.48	(12,954.48)	57,144.00	57,144.00	39,979.00	39,979.00
59Z117	Consignment Tickets	0.00	0.00	0.00	1,661.00	(1,661.00)	0.00	0.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	200,000.00	225,000.00	0.00	225,000.00	0.00	320,000.00	320,000.00	102,000.00	102,000.00
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	458.85	458.85	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	2,254.00	0.00	2,254.96	(0.96)	255.00	255.00	1,465.00	1,465.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		469,836.00	484,689.00	0.00	481,087.50	3,601.50	629,728.37	629,728.37	275,887.02	275,887.02
Fund: 1GS005 - Frederick K Johnson Memorial										
550000	Endowment Income-USNH	928.58	928.58	0.00	928.58	0.00	907.87	907.87	864.57	864.57
Total Fund: 1GS005		928.58	928.58	0.00	928.58	0.00	907.87	907.87	864.57	864.57
Fund: 1GS029 - Cat Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	6,095.16	6,095.16
540020	Gifts-Fundraising	0.00	0.00	1,500.00	1,500.00	(1,500.00)	986.00	986.00	35,735.80	35,735.80
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,325.00	26,370.67	(26,370.67)	26,835.00	26,835.00	88,875.00	88,875.00
540505	Misc Athletic Revenue	0.00	0.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
560Z32	Department Faculty Receipts	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	915.00	15,790.00	(15,790.00)	19,314.00	19,314.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	925.00	1,335.00	(1,335.00)	3,001.45	3,001.45	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	14,288.47	14,288.47	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	2,125.00	(2,125.00)	1,175.00	1,175.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	13,405.00	(13,405.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	41,676.00	41,676.00	0.00	6,837.50	34,838.50	7,372.00	7,372.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS029		41,676.00	41,676.00	6,665.00	67,993.17	(26,317.17)	75,971.92	75,971.92	130,705.96	130,705.96
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl										
550000	Endowment Income-USNH	374.62	374.62	0.00	374.62	0.00	366.26	366.26	348.80	348.80
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS041		374.62	374.62	0.00	374.62	0.00	366.26	366.26	348.80	348.80
Fund: 1GS069 - Mooradian Football Scholarship										
550000	Endowment Income-USNH	909.09	909.09	0.00	909.09	0.00	881.14	881.14	839.12	839.12
Total Fund: 1GS069		909.09	909.09	0.00	909.09	0.00	881.14	881.14	839.12	839.12
Fund: 1GS074 - Callahan Family Football Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS074		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GS082 - James H "Red" Hayes Scholarship										
550000 Endowment Income-USNH	4,268.15	4,257.74	0.00	0.00	4,257.74	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,257.74	(4,257.74)	3,871.27	3,871.27	3,518.31	3,518.31	
Total Fund: 1GS082	4,268.15	4,257.74	0.00	4,257.74	0.00	3,871.27	3,871.27	3,518.31	3,518.31	
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar										
550000 Endowment Income-USNH	1,037.65	1,035.12	0.00	0.00	1,035.12	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,035.12	(1,035.12)	918.54	918.54	834.79	834.79	
Total Fund: 1GS083	1,037.65	1,035.12	0.00	1,035.12	0.00	918.54	918.54	834.79	834.79	
Fund: 1GS084 - Dickson Scholarship & Spirit Award										
550000 Endowment Income-USNH	4,946.03	4,933.97	0.00	0.00	4,933.97	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,933.97	(4,933.97)	4,528.68	4,528.68	4,115.78	4,115.78	
Total Fund: 1GS084	4,946.03	4,933.97	0.00	4,933.97	0.00	4,528.68	4,528.68	4,115.78	4,115.78	
Fund: 1GS085 - William Holleman Footbal Sch										
550000 Endowment Income-USNH	3,700.60	3,691.57	0.00	0.00	3,691.57	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,691.57	(3,691.57)	3,393.71	3,393.71	3,084.30	3,084.30	
Total Fund: 1GS085	3,700.60	3,691.57	0.00	3,691.57	0.00	3,393.71	3,393.71	3,084.30	3,084.30	
Fund: 1GS087 - Fish 58 Football Scholarship										
550000 Endowment Income-USNH	3,160.27	3,152.56	0.00	0.00	3,152.56	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,152.56	(3,152.56)	2,898.19	2,898.19	2,633.95	2,633.95	
Total Fund: 1GS087	3,160.27	3,152.56	0.00	3,152.56	0.00	2,898.19	2,898.19	2,633.95	2,633.95	
Fund: 1GS104 - Dutch Knox Football Scholarshp										
550000 Endowment Income-USNH	68,249.00	68,082.49	0.00	0.00	68,082.49	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	68,082.49	(68,082.49)	62,589.15	62,589.15	56,882.67	56,882.67	
580000 Budgeted Use of Reserves	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS104	86,249.00	86,082.49	0.00	68,082.49	18,000.00	62,589.15	62,589.15	56,882.67	56,882.67	
Fund: 1GS105 - Dutch Knox Football Program										
550000 Endowment Income-USNH	32,047.22	31,969.04	0.00	0.00	31,969.04	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	31,969.04	(31,969.04)	29,389.57	29,389.57	26,710.01	26,710.01	
Total Fund: 1GS105	32,047.22	31,969.04	0.00	31,969.04	0.00	29,389.57	29,389.57	26,710.01	26,710.01	
Fund: 1GS113 - Conrad Endowed Football Scholarship										
550000 Endowment Income-USNH	1,541.65	1,537.89	0.00	0.00	1,537.89	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,537.89	(1,537.89)	1,311.23	1,311.23	1,127.57	1,127.57	
Total Fund: 1GS113	1,541.65	1,537.89	0.00	1,537.89	0.00	1,311.23	1,311.23	1,127.57	1,127.57	
Fund: 1GS114 - Endowed Fund for Football										
550000 Endowment Income-USNH	1,138.02	1,135.24	0.00	0.00	1,135.24	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,135.24	(1,135.24)	1,043.64	1,043.64	948.49	948.49	
Total Fund: 1GS114	1,138.02	1,135.24	0.00	1,135.24	0.00	1,043.64	1,043.64	948.49	948.49	

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS115 - Chief Boston Football Scholarship										
550000	Endowment Income-USNH	2,027.09	2,022.14	0.00	0.00	2,022.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,022.14	(2,022.14)	1,198.76	1,198.76	1,089.46	1,089.46
Total Fund: 1GS115		2,027.09	2,022.14	0.00	2,022.14	0.00	1,198.76	1,198.76	1,089.46	1,089.46
Fund: 1GS123 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS123		0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Fund: 4TS034 - Endowed Fund for Football										
552100	Market Apprec on Investments	0.00	0.00	0.00	(281.35)	281.35	1,593.19	3,362.58	1,301.95	1,736.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(324.58)	324.58	539.17	439.25	(750.02)	318.31
Total Fund: 4TS034		0.00	0.00	0.00	(605.93)	605.93	2,132.36	3,801.83	551.93	2,054.43
Total Org: USMFTB		653,839.97	668,395.05	6,665.00	679,004.79	(10,609.74)	821,130.66	822,800.13	510,142.73	511,645.23

Org: USMHCY - Men's Hockey

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics										
592117	Student Union-ID Cards Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	255,000.00	234,000.00	0.00	229,479.00	4,521.00	251,720.50	251,720.50	295,700.50	295,700.50
59Z109	Corp Tickets - Whittemore Center	0.00	58,400.00	0.00	59,190.04	(790.04)	0.00	0.00	0.00	0.00
59Z111	Corp Tickets - Verizon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	1,007,739.00	1,081,476.00	0.00	1,152,488.18	(71,012.18)	1,006,957.58	1,006,957.58	1,019,652.00	1,019,652.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	49,825.00	53,460.00	0.00	63,094.25	(9,634.25)	52,760.00	52,760.00	52,375.00	52,375.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	150,750.00	162,000.00	0.00	62,885.00	99,115.00	145,725.00	145,725.00	135,538.00	135,538.00
59Z117	Consignment Tickets	0.00	0.00	13,260.00	17,767.50	(17,767.50)	0.00	0.00	0.00	0.00
59Z119	UNH Athletics - Manchester games	320,000.00	160,000.00	0.00	122,208.77	37,791.23	275,369.64	275,369.64	312,544.00	312,544.00
59Z120	UNH Athletics-Varsity Club	137,000.00	137,000.00	0.00	144,909.25	(7,909.25)	134,500.00	134,500.00	158,500.00	158,500.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	0.00	0.00	2,837.00	2,837.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	555.00	(555.00)	870.00	870.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	4,811.00	0.00	4,811.23	(0.23)	329,739.73	329,739.73	0.00	0.00
Total Fund: 1ASATH		1,920,314.00	1,891,147.00	13,260.00	1,857,388.22	33,758.78	2,200,479.45	2,200,479.45	1,989,309.50	1,989,309.50
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DSDIS		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fund: 1DSHOC - Hockey Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSHOC		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1GS028 - Mens Hockey Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	25,140.00	(25,140.00)	20,350.12	20,350.12	21,030.12	21,030.12
570341	Other Sources-Fundraising	20,320.00	20,320.00	0.00	0.00	20,320.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	35,500.00	35,500.00
Total Fund: 1GS028		20,320.00	20,320.00	10,000.00	37,140.00	(16,820.00)	32,350.12	32,350.12	56,530.12	56,530.12
Fund: 1GS067 - Friends of UNH Hockey Mens										
540000	Private Gifts	0.00	0.00	725.00	3,000.00	(3,000.00)	3,355.00	3,355.00	9,490.00	9,490.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	58,128.00	58,128.00	203,695.40	203,695.40
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	490.00	(490.00)	1,215.00	1,215.00	4,832.50	4,832.50
560Z38	Participant Fees	0.00	0.00	175.00	101,394.34	(101,394.34)	61,038.00	61,038.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,401.25	(4,401.25)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	3,000.00	11,750.00	(11,750.00)	1,000.00	1,000.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	800.00	15,800.00	(15,800.00)	4,250.00	4,250.00	0.00	0.00
570341	Other Sources-Fundraising	150,000.00	150,000.00	(1,612.40)	102,366.40	47,633.60	115,781.00	115,781.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS067		150,000.00	150,000.00	3,187.60	239,201.99	(89,201.99)	262,467.00	262,467.00	218,017.90	218,017.90

Org: USMHCY - Men's Hockey

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS070 - Holt Athletic Scholarship Fund										
550000	Endowment Income-USNH	4,744.30	4,744.30	0.00	4,744.30	0.00	4,463.73	4,463.73	1,018.08	1,018.08
Total Fund: 1GS070		4,744.30	4,744.30	0.00	4,744.30	0.00	4,463.73	4,463.73	1,018.08	1,018.08
Fund: 1GS078 - Robert A Kullen Memorial Fund										
550000	Endowment Income-USNH	1,384.47	1,381.09	0.00	0.00	1,381.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,381.09	(1,381.09)	1,269.65	1,269.65	1,153.90	1,153.90
Total Fund: 1GS078		1,384.47	1,381.09	0.00	1,381.09	0.00	1,269.65	1,269.65	1,153.90	1,153.90
Fund: 1GS086 - Friends of UNH Mens Hockey										
550000	Endowment Income-USNH	6,845.22	6,828.52	0.00	0.00	6,828.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,828.52	(6,828.52)	5,393.11	5,393.11	4,901.40	4,901.40
Total Fund: 1GS086		6,845.22	6,828.52	0.00	6,828.52	0.00	5,393.11	5,393.11	4,901.40	4,901.40
Fund: 1GS093 - Guy Leslie Smith Scholarship										
550000	Endowment Income-USNH	2,339.49	2,333.78	0.00	0.00	2,333.78	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,333.78	(2,333.78)	2,003.91	2,003.91	1,742.62	1,742.62
580000	Budgeted Use of Reserves	2,004.00	2,004.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
Total Fund: 1GS093		4,343.49	4,337.78	0.00	2,333.78	2,004.00	2,003.91	2,003.91	1,742.62	1,742.62
Fund: 1GS096 - Robert Towse Scholarship Fund										
550000	Endowment Income-USNH	6,085.07	6,070.23	0.00	0.00	6,070.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,070.23	(6,070.23)	1,410.50	1,410.50	0.00	0.00
580000	Budgeted Use of Reserves	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
Total Fund: 1GS096		7,495.07	7,480.23	0.00	6,070.23	1,410.00	1,410.50	1,410.50	0.00	0.00
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550000	Endowment Income-USNH	0.00	(4.93)	0.00	0.00	(4.93)	0.00	0.00	0.00	0.00
Total Fund: 1GS099		0.00	(4.93)	0.00	0.00	(4.93)	0.00	0.00	0.00	0.00
Fund: 1GS106 - Bill Hinman Scholarship Fund										
550000	Endowment Income-USNH	2,223.42	2,217.99	0.00	0.00	2,217.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,217.99	(2,217.99)	2,039.03	2,039.03	1,853.12	1,853.12
Total Fund: 1GS106		2,223.42	2,217.99	0.00	2,217.99	0.00	2,039.03	2,039.03	1,853.12	1,853.12
Fund: 1GS107 - Dugal Hockey Scholarship Fund										
550000	Endowment Income-USNH	1,149.59	1,146.78	0.00	0.00	1,146.78	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,146.78	(1,146.78)	1,054.25	1,054.25	958.13	958.13
Total Fund: 1GS107		1,149.59	1,146.78	0.00	1,146.78	0.00	1,054.25	1,054.25	958.13	958.13
Fund: 4TS031 - Dugal Endowed Hockey										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,300.00	8,080.00	(8,080.00)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(281.88)	281.88	1,609.39	3,394.88	1,315.20	1,753.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(329.76)	329.76	544.65	444.97	(757.64)	321.55
Total Fund: 4TS031		0.00	0.00	5,300.00	7,468.36	(7,468.36)	2,254.04	3,939.85	557.56	2,075.33

Org: USMHCY - Men's Hockey

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: USMHCY	2,121,319.56	2,092,098.76	31,747.60	2,168,421.26	(76,322.50)	2,517,684.79	2,519,370.60	2,278,542.33	2,280,060.10

Org: USMSCR - Men's Soccer

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	500.00	500.00	0.00	597.00	(97.00)	1,194.00	1,194.00	1,070.00	1,070.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		500.00	500.00	0.00	597.00	(97.00)	1,194.00	1,194.00	1,070.00	1,070.00
Fund: 1GS024 - Friends of Men's Soccer										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.00	5,224.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,530.00	(2,530.00)	350.00	350.00	1,675.00	1,675.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	3,515.00	3,515.00	0.00	0.00
570341	Other Sources-Fundraising	6,000.00	6,000.00	0.00	115.00	5,885.00	5,055.00	5,055.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	(2,175.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS024		6,000.00	6,000.00	(2,175.00)	2,645.00	3,355.00	8,920.00	8,920.00	6,899.00	6,899.00
Total Org: USMSCR		6,500.00	6,500.00	(2,175.00)	3,242.00	3,258.00	10,114.00	10,114.00	7,969.00	7,969.00

Org: USMTEN - Men's Tennis

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z146 UNH Athletics-Equip Room Replacmnt	0.00	0.00	0.00	(125.00)	125.00	(125.00)	(125.00)	0.00	0.00
Total Fund: 1ASATH	0.00	0.00	0.00	(125.00)	125.00	(125.00)	(125.00)	0.00	0.00
Fund: 1GS036 - Friends of Tennis									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
Total Fund: 1GS036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
Total Org: USMTEN	0.00	0.00	0.00	(125.00)	125.00	(125.00)	(125.00)	62.50	62.50

Org: USSWMN - Women's Sports

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASPPD - Athletics General Prepaids									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS118 - Norma O'Dowd Hartnett Award									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.00	2,235.00
Total Fund: 1GS118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.00	2,235.00
Total Org: USSWMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.00	2,235.00

Org: USWBKB - Women's Basketball

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	4,800.10	4,800.10	0.00	3,868.00	932.10	3,645.64	3,645.64	3,500.99	3,500.99
59Z109	Corp Tickets - Whittemore Center	0.00	50.00	0.00	382.31	(332.31)	0.00	0.00	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	620.00	820.00	0.00	164.00	656.00	498.52	498.52	775.00	775.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	6,750.00	7,435.00	0.00	7,903.50	(468.50)	6,562.50	6,562.50	7,025.00	7,025.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	1,875.00	1,875.00	0.00	1,582.00	293.00	2,020.00	2,020.00	3,125.00	3,125.00
59Z124	UNH Athletics-Guarantees	2,500.00	2,500.00	0.00	2,500.00	0.00	4,000.00	4,000.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	845.00	(845.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		16,545.10	17,480.10	0.00	17,244.81	235.29	16,726.66	16,726.66	14,425.99	14,425.99
Fund: 1GS050 - Friends of Womens Basketball										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,486.74	4,486.74
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,300.00	(1,300.00)	1,668.00	1,668.00	1,750.00	1,750.00
560Z38	Participant Fees	0.00	0.00	25.00	1,455.00	(1,455.00)	765.00	765.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	4,990.00	4,990.00	0.00	250.00	4,740.00	454.00	454.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS050		4,990.00	4,990.00	125.00	4,005.00	985.00	2,887.00	2,887.00	6,236.74	6,236.74
Fund: 1GS051 - Friends of Women Field Hockey										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USWBKB		21,535.10	22,470.10	125.00	21,249.81	1,220.29	19,613.66	19,613.66	20,662.73	20,662.73

Org: USWCCT - Women's Cross Country Track

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	759.04	(759.04)	1,057.08	1,057.08	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	3,465.00	0.00	3,465.00	0.00	160.90	160.90	420.00	420.00
Total Fund: 1ASATH		0.00	3,465.00	0.00	4,224.04	(759.04)	1,217.98	1,217.98	420.00	420.00
Fund: 1GS045 - Womens Ice Hockey										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS046 - Womens CC/Track										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	10,565.00	10,565.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	300.00	(300.00)	400.00	400.00	50.00	50.00
560Z38	Participant Fees	0.00	0.00	0.00	3,615.00	(3,615.00)	6,890.00	6,890.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
570341	Other Sources-Fundraising	4,000.00	4,000.00	0.00	1,115.00	2,885.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS046		4,000.00	4,000.00	100.00	5,030.00	(1,030.00)	12,510.00	12,510.00	10,615.00	10,615.00
Total Org: USWCCT		4,000.00	7,465.00	100.00	9,254.04	(1,789.04)	13,727.98	13,727.98	11,035.00	11,035.00

Org: USWCRW - Women's Crew

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	
Total Fund: 1ASATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	
Fund: 1GS053 - Women's Crew Club										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00	
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,845.28	26,845.28	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	150.00	150.00	
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	
Total Fund: 1GS053	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	29,975.28	29,975.28	
Fund: 1GS097 - Kelly Quinn Gode Fund For Crew										
550100 Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	804.75	804.75	194.51	194.51	
Total Fund: 1GS097	0.00	0.00	0.00	0.00	0.00	804.75	804.75	194.51	194.51	
Fund: 1GS109 - Tina True Memorial Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00	1,167.84	1,167.84	
Total Fund: 1GS109	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00	1,167.84	1,167.84	
Total Org: USWCRW	0.00	0.00	0.00	1,000.00	(1,000.00)	2,089.75	2,089.75	32,737.63	32,737.63	

Org: USWFHK - Field Hockey

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	201.31	(201.31)	650.00	650.00	130.00	130.00	
Total Fund: 1ASATH	0.00	0.00	0.00	201.31	(201.31)	650.00	650.00	130.00	130.00	
Fund: 1GS051 - Friends of Women Field Hockey										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,613.75	15,613.75	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,824.99	(1,824.99)	4,975.00	4,975.00	9,050.00	9,050.00	
560Z38 Participant Fees	0.00	0.00	1,000.00	5,090.00	(5,090.00)	7,775.00	7,775.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	575.00	(575.00)	12.00	12.00	0.00	0.00	
570341 Other Sources-Fundraising	3,000.00	15,827.00	0.00	15,827.00	0.00	7,272.25	7,272.25	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS051	3,000.00	15,827.00	1,000.00	23,316.99	(7,489.99)	20,784.25	20,784.25	24,663.75	24,663.75	
Fund: 1GS088 - JV Hiller Athletic Scholarship										
550000 Endowment Income-USNH	1,108.79	1,106.09	0.00	0.00	1,106.09	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,106.09	(1,106.09)	935.71	935.71	833.83	833.83	
Total Fund: 1GS088	1,108.79	1,106.09	0.00	1,106.09	0.00	935.71	935.71	833.83	833.83	
Fund: 4TS029 - Joyce Hiller Athletic Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	3,500.00	(3,500.00)	2,500.00	2,500.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(299.67)	299.67	1,492.85	3,215.85	1,679.94	2,069.22	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(329.95)	329.95	525.32	427.98	(672.45)	285.39	
Total Fund: 4TS029	0.00	0.00	2,000.00	2,870.38	(2,870.38)	4,518.17	6,143.83	1,007.49	2,354.61	
Total Org: USWFHK	4,108.79	16,933.09	3,000.00	27,494.77	(10,561.68)	26,888.13	28,513.79	26,635.07	27,982.19	

Org: USWGYM - Gymnastics

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	8,500.88	9,100.88	0.00	8,084.00	1,016.88	6,513.00	6,513.00	6,701.00	6,701.00
59Z109	Corp Tickets - Whittemore Center	0.00	25.00	0.00	346.57	(321.57)	0.00	0.00	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	300.00	460.00	0.00	92.00	368.00	242.40	242.40	775.00	775.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	3,375.40	3,385.00	0.00	3,789.75	(404.75)	3,253.00	3,253.00	3,523.00	3,523.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	250.00	250.00	0.00	46.00	204.00	75.00	75.00	75.00	75.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		12,426.28	13,220.88	0.00	13,458.32	(237.44)	10,118.40	10,118.40	11,074.00	11,074.00
Fund: 1GS054 - Friends of Women's Gymnastics										
540000	Private Gifts	0.00	0.00	0.00	30.00	(30.00)	240.00	240.00	250.00	250.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.00	4,886.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	4,689.00	(4,689.00)	1,750.00	1,750.00	3,150.00	3,150.00
560Z38	Participant Fees	0.00	0.00	105.00	1,510.00	(1,510.00)	2,125.00	2,125.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,140.00	(4,140.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	3,000.00	3,000.00	0.00	4,344.00	(1,344.00)	3,407.00	3,407.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS054		3,000.00	3,000.00	205.00	14,713.00	(11,713.00)	7,522.00	7,522.00	8,286.00	8,286.00
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
550000	Endowment Income-USNH	3,813.48	3,804.17	0.00	0.00	3,804.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,804.17	(3,804.17)	3,497.23	3,497.23	3,178.37	3,178.37
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS075		3,813.48	3,804.17	0.00	3,804.17	0.00	3,497.23	3,497.23	3,178.37	3,178.37
Total Org: USWGYM		19,239.76	20,025.05	205.00	31,975.49	(11,950.44)	21,137.63	21,137.63	22,538.37	22,538.37

Org: USWHCY - Women's Hockey

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	16,750.00	17,700.00	0.00	21,863.00	(4,163.00)	20,450.00	20,450.00	16,333.00	16,333.00
59Z109	Corp Tickets - Whittemore Center	0.00	425.00	0.00	863.56	(438.56)	0.00	0.00	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	620.00	820.00	0.00	164.00	656.00	498.52	498.52	775.00	775.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	6,750.00	6,750.00	0.00	7,338.25	(588.25)	6,537.50	6,537.50	7,025.00	7,025.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	2,500.00	2,525.00	0.00	3,189.00	(664.00)	2,600.00	2,600.00	2,825.00	2,825.00
59Z117	Consignment Tickets	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		26,620.00	28,220.00	0.00	35,077.81	(6,857.81)	30,086.02	30,086.02	26,958.00	26,958.00
Fund: 1GS045 - Womens Ice Hockey										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	26.00	26.00
540020	Gifts-Fundraising	0.00	0.00	0.00	200.00	(200.00)	50.00	50.00	13,060.64	13,060.64
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	3,808.00	(3,808.00)	525.13	525.13	1,462.63	1,462.63
540505	Misc Athletic Revenue	0.00	0.00	30.00	5,685.00	(5,685.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	700.00	(700.00)	4,730.00	4,730.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,805.00	(2,805.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	16,000.00	16,000.00	(79.60)	11,224.60	4,775.40	18,395.00	18,395.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS045		16,000.00	16,000.00	50.40	24,422.60	(8,422.60)	23,900.13	23,900.13	14,549.27	14,549.27
Total Org: USWHCY		42,620.00	44,220.00	50.40	59,500.41	(15,280.41)	53,986.15	53,986.15	41,507.27	41,507.27

Org: USWLAX - Women's Lacrosse

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics									
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
Fund: 1GS049 - Friends of Womens Lacrosse									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	300.00	825.00	825.00
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,175.00	12,175.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	600.00	(600.00)	3,350.00	3,350.00	2,900.00	2,900.00
560Z38 Participant Fees	0.00	12,750.00	0.00	12,750.00	0.00	15,755.00	15,755.00	0.00	0.00
570341 Other Sources-Fundraising	5,000.00	12,000.00	505.00	13,936.00	(1,936.00)	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	0.00	(505.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS049	5,000.00	24,750.00	100.00	27,286.00	(2,536.00)	19,405.00	19,405.00	15,900.00	15,900.00
Total Org: USWLAX	5,000.00	24,750.00	100.00	27,556.00	(2,806.00)	19,405.00	19,405.00	15,900.00	15,900.00

Org: USWSCR - Women's Soccer

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	668.80	(668.80)	0.00	0.00	240.00	240.00
59Z156	UNH Athletics-Gym community Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1ASATH		0.00	0.00	0.00	668.80	(668.80)	3,000.00	3,000.00	1,240.00	1,240.00
Fund: 1GS048 - Friends of Women's Soccer										
540000	Private Gifts	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	2,790.00	2,790.00	9,784.00	9,784.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	3,046.00	(3,046.00)	3,080.00	3,080.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
570341	Other Sources-Fundraising	9,700.00	9,700.00	0.00	3,150.00	6,550.00	2,180.00	2,180.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS048		9,700.00	9,700.00	0.00	6,961.00	2,739.00	8,098.00	8,098.00	9,784.00	9,784.00
Total Org: USWSCR		9,700.00	9,700.00	0.00	7,629.80	2,070.20	11,098.00	11,098.00	11,024.00	11,024.00

Org: USWSWM - Women's Swimming

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38 Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	40.00	(40.00)	(290.00)	(290.00)	0.00	0.00	0.00
Total Fund: 1ASATH	0.00	0.00	0.00	40.00	(40.00)	(290.00)	(290.00)	0.00	0.00	0.00
Fund: 1GS025 - Intercollegiate Swim Team										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	225.00	325.00	(325.00)	0.00	0.00	0.00	0.00	0.00
560Z38 Participant Fees	0.00	0.00	0.00	19,810.00	(19,810.00)	24,898.00	24,898.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	195.00	(195.00)	1,370.00	1,370.00	0.00	0.00	0.00
570341 Other Sources-Fundraising	26,000.00	26,000.00	0.00	3,060.00	22,940.00	7,222.00	7,222.00	0.00	0.00	0.00
Total Fund: 1GS025	26,000.00	26,000.00	225.00	23,390.00	2,610.00	33,740.00	33,740.00	0.00	0.00	0.00
Fund: 1GS044 - P Markos Mens Inter Swim Fund										
550000 Endowment Income-USNH	2,556.81	2,556.81	0.00	0.00	2,556.81	1,874.85	1,874.85	0.00	0.00	0.00
Total Fund: 1GS044	2,556.81	2,556.81	0.00	0.00	2,556.81	1,874.85	1,874.85	0.00	0.00	0.00
Total Org: USWSWM	28,556.81	28,556.81	225.00	23,430.00	5,126.81	35,324.85	35,324.85	0.00	0.00	0.00

Org: USWVBL - Women's Volleyball

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38 Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108 UNH Athletics-Tickets-Individ Game	2,252.00	2,252.00	0.00	2,874.00	(622.00)	3,362.00	3,362.00	4,185.00	4,185.00	
59Z109 Corp Tickets - Whittemore Center	0.00	0.00	0.00	63.49	(63.49)	0.00	0.00	0.00	0.00	
59Z110 UNH Athletics-Tickets-Family Pass	620.00	820.00	0.00	164.00	656.00	498.52	498.52	775.00	775.00	
59Z114 UNH Athletics-Tkts-Season Fac&Staff	6,750.00	6,750.00	0.00	7,206.25	(456.25)	6,837.50	6,837.50	7,025.00	7,025.00	
59Z116 UNH Athletics-Ticket-Season Gen Adm	150.00	150.00	0.00	610.25	(460.25)	100.00	100.00	150.00	150.00	
59Z124 UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
59Z146 UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00	
Total Fund: 1ASATH	9,772.00	9,972.00	0.00	10,997.99	(1,025.99)	11,298.02	11,298.02	12,135.00	12,135.00	
Fund: 1GS057 - Friends of Womens Volleyball										
540000 Private Gifts	0.00	0.00	40.45	40.45	(40.45)	75.00	75.00	0.00	0.00	
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046.00	4,046.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	990.00	(990.00)	85.00	85.00	710.00	710.00	
560Z38 Participant Fees	0.00	0.00	100.00	3,648.00	(3,648.00)	3,033.00	3,033.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	0.00	0.00	244.00	(244.00)	0.00	0.00	0.00	0.00	
570341 Other Sources-Fundraising	400.00	400.00	0.00	107.00	293.00	25.00	25.00	0.00	0.00	
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS057	400.00	400.00	140.45	5,029.45	(4,629.45)	3,218.00	3,218.00	4,756.00	4,756.00	
Total Org: USWVBL	10,172.00	10,372.00	140.45	16,027.44	(5,655.44)	14,516.02	14,516.02	16,891.00	16,891.00	

Org: USZSMR - Summer Camps

Org Mgr: Madsen, Patricia A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592156	Student Union-Nite Owl Cover Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z132	UNH Athletics-Camp Reg-Concessions	7,000.00	7,000.00	0.00	10,197.73	(3,197.73)	8,284.58	8,284.58	13,573.10	13,573.10
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	3,145.00	3,145.00	0.00	0.00
59Z148	UNH Athletics-Indoor Pool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.50)	(127.50)
59Z150	UNH Athletics-Summer Camp Fac Fee	0.00	0.00	0.00	0.00	0.00	(510.00)	(510.00)	0.00	0.00
59Z156	UNH Athletics-Gym community Program	15,000.00	20,063.00	0.00	20,737.00	(674.00)	17,025.00	17,025.00	11,460.00	11,460.00
59Z162	UNH Athletics-Youth Swim Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,760.00	20,760.00
59Z164	UNH Athletics-Recreation Swim Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473.44	4,473.44
59Z170	UNH Athletics-Camp Registrations	583,000.00	583,000.00	(450.00)	576,090.27	6,909.73	584,015.59	584,015.59	552,734.01	552,734.01
Total Fund: 1ASATH		605,000.00	610,063.00	(450.00)	607,025.00	3,038.00	611,960.17	611,960.17	602,873.05	602,873.05
Total Org: USZSMR		605,000.00	610,063.00	(450.00)	607,025.00	3,038.00	611,960.17	611,960.17	602,873.05	602,873.05
Total Org Lvl 3: USATHL		20,602,988.98	20,742,426.77	881,706.20	20,812,211.95	(69,785.18)	22,457,526.78	23,312,680.71	18,420,055.25	19,155,926.32

Org: UTABSC - Facilities Administration

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1UT000 - Facilities Educational and General										
520120 State Approp- Ufund CBC Offset	25,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	115,005.26	115,005.26	
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	30.00	30.00	20.00	20.00	
570343 Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UT000	25,000.00	0.00	0.00	0.00	0.00	8,030.00	8,030.00	115,025.26	115,025.26	
Fund: 1XT147 - Facilities Vehicle Replacement										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570343 Other Sources-Rental	0.00	0.00	621.66	4,040.79	(4,040.79)	0.00	0.00	0.00	0.00	
Total Fund: 1XT147	0.00	0.00	621.66	4,040.79	(4,040.79)	0.00	0.00	0.00	0.00	
Fund: 1XT175 - UNH Sale of Properties										
811039 For Capital Projects (not R&R)	(8,744.58)	(8,744.58)	0.00	0.00	(8,744.58)	8,744.58	8,744.58	0.00	0.00	
Total Fund: 1XT175	(8,744.58)	(8,744.58)	0.00	0.00	(8,744.58)	8,744.58	8,744.58	0.00	0.00	
Fund: 1XTFMS - FAMIS System Upgrade										
811036 NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XTFMS	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	
Fund: 1XTGAR - GARAGE CAP EQUIP FUND										
570300 Miscellaneous Sources	0.00	0.00	(41,000.00)	2,175.00	(2,175.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XTGAR	0.00	0.00	(41,000.00)	2,175.00	(2,175.00)	0.00	0.00	0.00	0.00	
Fund: 1XTGRN - Grounds Equipment Fund										
570300 Miscellaneous Sources	0.00	0.00	8,057.43	38,509.59	(38,509.59)	0.00	0.00	0.00	0.00	
570315 Misc Sources-Surplus Sales	0.00	0.00	5,465.78	6,369.88	(6,369.88)	0.00	0.00	0.00	0.00	
570343 Other Sources-Rental	0.00	0.00	0.00	491.06	(491.06)	0.00	0.00	0.00	0.00	
Total Fund: 1XTGRN	0.00	0.00	13,523.21	45,370.53	(45,370.53)	0.00	0.00	0.00	0.00	
Total Org: UTABSC	16,255.42	(8,744.58)	(26,855.13)	151,586.32	(160,330.90)	16,774.58	16,774.58	115,025.26	115,025.26	

Org: UTARCM - Facilities Services RCM

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
580000 Budgeted Use of Reserves	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Total Org: UTARCM	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00

Org: UTKING - Kingman Farm House

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATRNT - Facilities Rental Properties									
59ZZ00 Other Aux Revenue	4,500.00	4,500.00	0.00	4,200.00	300.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 1ATRNT	4,500.00	4,500.00	0.00	4,200.00	300.00	4,500.00	4,500.00	0.00	0.00
Total Org: UTKING	4,500.00	4,500.00	0.00	4,200.00	300.00	4,500.00	4,500.00	0.00	0.00

Org: UTLEAW - Leawood Orchard

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATRNT - Facilities Rental Properties									
59ZZ00 Other Aux Revenue	4,800.00	4,800.00	500.00	6,000.00	(1,200.00)	5,175.00	5,175.00	0.00	0.00
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	6,498.35	6,498.35	0.00	0.00
Total Fund: 1ATRNT	4,800.00	4,800.00	500.00	6,000.00	(1,200.00)	11,673.35	11,673.35	0.00	0.00
Total Org: UTLEAW	4,800.00	4,800.00	500.00	6,000.00	(1,200.00)	11,673.35	11,673.35	0.00	0.00

Org: UTMAS - 256 Mast Road

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATRNT - Facilities Rental Properties									
59ZZ00 Other Aux Revenue	11,400.00	11,400.00	1,200.00	7,200.00	4,200.00	6,000.00	6,000.00	0.00	0.00
811012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	5,619.47	5,619.47	0.00	0.00
Total Fund: 1ATRNT	11,400.00	11,400.00	1,200.00	7,200.00	4,200.00	11,619.47	11,619.47	0.00	0.00
Total Org: UTMAS	11,400.00	11,400.00	1,200.00	7,200.00	4,200.00	11,619.47	11,619.47	0.00	0.00

Org: UTP011 - Grounds and Event Support

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
520120 State Approp- Ufund CBC Offset	0.00	170,000.00	14,203.00	170,000.00	0.00	24,825.00	24,825.00	40,003.94	40,003.94
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	775.00	775.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	2,652.39	3,326.44	(3,326.44)	659.94	659.94	(783.08)	(783.08)
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	869.90	869.90	6,400.00	6,400.00
570343 Other Sources-Rental	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,140.00	27,140.00
Total Fund: 1UT000	0.00	177,900.00	16,855.39	173,351.44	4,548.56	27,129.84	27,129.84	72,760.86	72,760.86
Total Org: UTP011	0.00	177,900.00	16,855.39	173,351.44	4,548.56	27,129.84	27,129.84	72,760.86	72,760.86

Org: UTP012 - Municipal Services

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	17,992.00	17,992.00	2,543.20	9,731.36	8,260.64	34,092.58	34,092.58	24,314.11	24,314.11
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.85	142.85
Total Fund: 1UT000	17,992.00	17,992.00	2,543.20	9,731.36	8,260.64	36,992.58	36,992.58	24,456.96	24,456.96
Total Org: UTP012	17,992.00	17,992.00	2,543.20	9,731.36	8,260.64	36,992.58	36,992.58	24,456.96	24,456.96

Org: UTP020 - General Operations

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
520120 State Approp- Ufund CBC Offset	145,000.00	0.00	0.00	0.00	0.00	88,355.00	88,355.00	4,995.05	4,995.05
570300 Miscellaneous Sources	3,120.00	3,120.00	0.00	3,851.31	(731.31)	4,339.83	4,339.83	0.00	0.00
570343 Other Sources-Rental	0.00	0.00	438.00	5,256.00	(5,256.00)	5,256.00	5,256.00	5,256.00	5,256.00
Total Fund: 1UT000	148,120.00	3,120.00	438.00	9,107.31	(5,987.31)	97,950.83	97,950.83	10,251.05	10,251.05
Fund: 1X3T05 - Non-Transit Fleet - DOT									
530100 NH State Programs	25,657.60	25,657.60	0.00	0.00	25,657.60	82,131.20	82,131.20	37,015.20	37,015.20
Total Fund: 1X3T05	25,657.60	25,657.60	0.00	0.00	25,657.60	82,131.20	82,131.20	37,015.20	37,015.20
Fund: 1X5C05 - Non-Transit Fleet - Match									
811003 NonMand Tran In-Cost Share	6,368.20	6,368.20	0.00	0.00	6,368.20	0.00	0.00	29,832.80	29,832.80
Total Fund: 1X5C05	6,368.20	6,368.20	0.00	0.00	6,368.20	0.00	0.00	29,832.80	29,832.80
Total Org: UTP020	180,145.80	35,145.80	438.00	9,107.31	26,038.49	180,082.03	180,082.03	77,099.05	77,099.05

Org: UTP024 - Lock Shop

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	12.00	234.38	(234.38)	312.00	312.00	291.00	291.00
Total Fund: 1UT000	0.00	0.00	12.00	234.38	(234.38)	312.00	312.00	291.00	291.00
Total Org: UTP024	0.00	0.00	12.00	234.38	(234.38)	312.00	312.00	291.00	291.00

Org: UTP025 - Central Receiving

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	515.00	515.00	0.00	0.00	515.00	175.00	175.00	1,333.88	1,333.88
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
570343 Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	25.00	25.00	55.00	55.00
811030 NonMand Tran In-RC Units	132,469.00	132,469.00	0.00	132,469.00	0.00	112,168.00	112,168.00	106,000.00	106,000.00
Total Fund: 1UT000	132,984.00	132,984.00	0.00	132,469.00	515.00	112,368.00	112,368.00	108,888.88	108,888.88
Total Org: UTP025	132,984.00	132,984.00	0.00	132,469.00	515.00	112,368.00	112,368.00	108,888.88	108,888.88

Org: UTP026 - Stock Room Inventory

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	7,500.00	7,500.00	5,996.08	57,526.71	(50,026.71)	48,484.76	48,484.76	15,239.00	15,239.00
570343 Other Sources-Rental	0.00	0.00	0.00	14.86	(14.86)	0.00	0.00	0.00	0.00
Total Fund: 1UT000	7,500.00	7,500.00	5,996.08	57,541.57	(50,041.57)	48,484.76	48,484.76	15,239.00	15,239.00
Total Org: UTP026	7,500.00	7,500.00	5,996.08	57,541.57	(50,041.57)	48,484.76	48,484.76	15,239.00	15,239.00

Org: UTP032 - Academic Housekeeping

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	446.84	681.99	(681.99)	314.54	314.54	2,196.81	2,196.81
580005 Automated PO Carryforward Budget	0.00	14,616.52	0.00	0.00	14,616.52	0.00	0.00	0.00	0.00
Total Fund: 1UT000	0.00	14,616.52	446.84	681.99	13,934.53	314.54	314.54	2,196.81	2,196.81
Total Org: UTP032	0.00	14,616.52	446.84	681.99	13,934.53	314.54	314.54	2,196.81	2,196.81

Org: UTP035 - Facilities Area I

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
520120 State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	31,820.00	31,820.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	380.25	(380.25)	1,624.71	1,624.71	194.50	194.50
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000	0.00	0.00	0.00	380.25	(380.25)	33,444.71	33,444.71	194.50	194.50
Total Org: UTP035	0.00	0.00	0.00	380.25	(380.25)	33,444.71	33,444.71	194.50	194.50

Org: UTP036 - Facilities Area II

Org Mgr: Canner, Irving E

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	955.07	(955.07)	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	955.07	(955.07)	0.00	0.00	0.00	0.00
Total Org: UTP036		0.00	0.00	0.00	955.07	(955.07)	0.00	0.00	0.00	0.00

Org: UTP038 - Facilities Area IV

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
520120 State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.75	9,995.75
570300 Miscellaneous Sources	0.00	0.00	0.00	1,702.52	(1,702.52)	352.00	352.00	1,465.64	1,465.64
580005 Automated PO Carryforward Budget	0.00	69,441.96	0.00	0.00	69,441.96	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	50,900.36	50,900.36	0.00	0.00
Total Fund: 1UT000	0.00	69,441.96	0.00	1,702.52	67,739.44	51,252.36	51,252.36	11,461.39	11,461.39
Total Org: UTP038	0.00	69,441.96	0.00	1,702.52	67,739.44	51,252.36	51,252.36	11,461.39	11,461.39

Org: UTSTEV - Stevens House

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATRNT - Facilities Rental Properties									
59Z200 UNH-PSU Health Services Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00 Other Aux Revenue	7,200.00	7,200.00	0.00	6,600.00	600.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1ATRNT	7,200.00	7,200.00	0.00	6,600.00	600.00	1,200.00	1,200.00	0.00	0.00
Fund: 1UT001 - Energy and Campus Development									
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTSTEV	7,200.00	7,200.00	0.00	6,600.00	600.00	1,200.00	1,200.00	0.00	0.00

Org: UTTR05 - Automotive Services

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	10,890.98	(10,890.98)	7,872.51	7,872.51	5,740.61	5,740.61
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00	25.00	25.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000	0.00	0.00	0.00	11,060.98	(11,060.98)	7,872.51	7,872.51	5,765.61	5,765.61
Fund: 1XTGAR - GARAGE CAP EQUIP FUND									
570315 Misc Sources-Surplus Sales	(4,350.00)	(4,350.00)	0.00	120.01	(4,470.01)	4,350.00	4,350.00	0.00	0.00
Total Fund: 1XTGAR	(4,350.00)	(4,350.00)	0.00	120.01	(4,470.01)	4,350.00	4,350.00	0.00	0.00
Total Org: UTTR05	(4,350.00)	(4,350.00)	0.00	11,180.99	(15,530.99)	12,222.51	12,222.51	5,765.61	5,765.61

Org: UTTTOW - Telecommunicaton Towers

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	1,802.50	(1,802.50)	0.00	0.00	0.00	0.00
570343 Other Sources-Rental	75,221.00	75,221.00	3,848.74	90,655.75	(15,434.75)	85,329.27	85,329.27	53,545.45	53,545.45
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000	75,221.00	75,221.00	3,848.74	92,458.25	(17,237.25)	85,329.27	85,329.27	53,545.45	53,545.45
Total Org: UTTTOW	75,221.00	75,221.00	3,848.74	92,458.25	(17,237.25)	85,329.27	85,329.27	53,545.45	53,545.45
Total Org Lvl 3: UTAVPF	453,648.22	725,606.70	4,985.12	665,380.45	60,226.25	633,700.00	633,700.00	486,924.77	486,924.77

Org: UT1RCM - Energy Campus Development RCM

Org Mgr: Boyle, Tracy

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development									
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	270,000.00	(270,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UT001	0.00	0.00	0.00	270,000.00	(270,000.00)	0.00	0.00	0.00	0.00
Total Org: UT1RCM	0.00	0.00	0.00	270,000.00	(270,000.00)	0.00	0.00	0.00	0.00

Org: UTADMN - Energy and Campus Development Admin

Org Mgr: Boyle, Tracy

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATCHR - Leawood Farm									
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00
Total Fund: 1ATCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00
Fund: 1ATHHR - Highland House									
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
Total Fund: 1ATHHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
Fund: 1ATMST - Janna House									
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075.00	7,075.00
Total Fund: 1ATMST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075.00	7,075.00
Fund: 1UT001 - Energy and Campus Development									
570300 Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	0.00	5,000.00	0.00	5,500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UTADMN	0.00	5,000.00	0.00	5,500.00	(500.00)	0.00	0.00	18,715.00	18,715.00

Org: UTARP1 - Campus Planning

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General									
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	198,637.00	198,637.00	192,851.00	192,851.00
Total Fund: 1UT000	0.00	0.00	0.00	0.00	0.00	198,637.00	198,637.00	192,951.00	192,951.00
Fund: 1UT001 - Energy and Campus Development									
570300 Miscellaneous Sources	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
811030 NonMand Tran In-RC Units	187,660.00	190,768.00	0.00	190,768.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	187,660.00	190,768.00	0.00	191,568.00	(800.00)	0.00	0.00	0.00	0.00
Total Org: UTARP1	187,660.00	190,768.00	0.00	191,568.00	(800.00)	198,637.00	198,637.00	192,951.00	192,951.00

Org: UTDC01 - Facilities Design/Construction

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1UT000 - Facilities Educational and General										
520120 State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	310,896.00	310,896.00	280,896.00	280,896.00	
Total Fund: 1UT000	0.00	0.00	0.00	0.00	0.00	328,196.00	328,196.00	280,896.00	280,896.00	
Fund: 1UT001 - Energy and Campus Development										
570300 Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	340,896.00	340,896.00	0.00	340,896.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UT001	340,896.00	340,896.00	0.00	341,096.00	(200.00)	0.00	0.00	0.00	0.00	
Total Org: UTDC01	340,896.00	340,896.00	0.00	341,096.00	(200.00)	328,196.00	328,196.00	280,896.00	280,896.00	

Org: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving E

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATSPC - Small Projects Construction Team										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.09	0.00
580005	Automated PO Carryforward Budget	0.00	16,369.30	0.00	0.00	16,369.30	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	669.32	1,195.97	(1,195.97)	286.00	286.00	350.00	695.09
Total Fund: 1ATSPC		1,000.00	17,369.30	669.32	1,195.97	16,173.33	286.00	286.00	695.09	695.09
Total Org: UTDC03		1,000.00	17,369.30	669.32	1,195.97	16,173.33	286.00	286.00	695.09	695.09

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATRNT - Facilities Rental Properties									
59ZZ10 Other Aux Revenue-Sponsorship Rev	0.00	0.00	3,889.00	3,889.00	(3,889.00)	0.00	0.00	0.00	0.00
Total Fund: 1ATRNT	0.00	0.00	3,889.00	3,889.00	(3,889.00)	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General									
520100 State Appropriations	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 1UT000	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Fund: 1UT001 - Energy and Campus Development									
520100 State Appropriations	250,000.00	250,000.00	20,797.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	250,000.00	250,000.00	20,797.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X3T06 - CNG Fueling Station - DOT									
530100 NH State Programs	20,179.83	20,179.83	0.00	0.00	20,179.83	13,472.17	13,472.17	24,348.00	24,348.00
Total Fund: 1X3T06	20,179.83	20,179.83	0.00	0.00	20,179.83	13,472.17	13,472.17	24,348.00	24,348.00
Fund: 1X3T07 - CNG Fueling Station - DOT									
530100 NH State Programs	90,608.40	90,608.40	0.00	0.00	90,608.40	6,587.60	6,587.60	0.00	0.00
Total Fund: 1X3T07	90,608.40	90,608.40	0.00	0.00	90,608.40	6,587.60	6,587.60	0.00	0.00
Fund: 1X3T08 - 13868 Rail Station CMAQ									
530100 NH State Programs	17,577.94	444,953.47	63,808.80	421,548.83	23,404.64	41,717.42	41,717.42	0.00	0.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3T08	17,577.94	444,953.47	63,808.80	421,548.83	23,404.64	41,717.42	41,717.42	0.00	0.00
Fund: 1X3T09 - 14404 Historic Rail Renovation									
530100 NH State Programs	2,172.53	73,243.89	24,818.39	67,646.32	5,597.57	5,156.11	5,156.11	0.00	0.00
Total Fund: 1X3T09	2,172.53	73,243.89	24,818.39	67,646.32	5,597.57	5,156.11	5,156.11	0.00	0.00
Fund: 1X3T10 - 13867 Main Street-East									
530100 NH State Programs	1,162,997.38	1,358,726.49	0.00	1,328,340.06	30,386.43	100,823.80	336,202.62	0.00	0.00
532000 Cost Sharing	(16,202.13)	(16,202.13)	0.00	(16,202.13)	0.00	16,202.13	16,202.13	0.00	0.00
Total Fund: 1X3T10	1,146,795.25	1,342,524.36	0.00	1,312,137.93	30,386.43	117,025.93	352,404.75	0.00	0.00
Fund: 1X4S10 - 13867 Main Street-East									
530100 NH State Programs	(41,750.95)	(41,750.95)	0.00	0.00	(41,750.95)	0.00	41,750.95	0.00	0.00
530200 Non-NH State and Local Government	0.00	88,500.00	0.00	46,374.98	42,125.02	0.00	0.00	0.00	0.00
Total Fund: 1X4S10	(41,750.95)	46,749.05	0.00	46,374.98	374.07	0.00	41,750.95	0.00	0.00
Fund: 1X5C06 - CNG Fueling Station - Match									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
Total Fund: 1X5C06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X5C07 - CNG Garage Retrofit - Match									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,299.00	24,299.00
Total Fund: 1X5C07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,299.00	24,299.00
Fund: 1X5C08 - 13868 Rail Station CMAQ									
811003 NonMand Tran In-Cost Share	(148,176.16)	(41,332.28)	0.00	(41,332.28)	0.00	163,000.00	163,000.00	0.00	0.00
Total Fund: 1X5C08	(148,176.16)	(41,332.28)	0.00	(41,332.28)	0.00	163,000.00	163,000.00	0.00	0.00
Fund: 1X5C09 - 14404 Historic Rail Renovation									
811003 NonMand Tran In-Cost Share	(17,767.84)	0.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00
Total Fund: 1X5C09	(17,767.84)	0.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00
Fund: 1X5C10 - 13867 CMAQ Main Street-East									
532000 Cost Sharing	80,076.21	(8,423.79)	0.00	(8,423.79)	0.00	8,423.79	8,423.79	0.00	0.00
811003 NonMand Tran In-Cost Share	223,300.00	272,232.28	0.00	283,832.28	(11,600.00)	63,000.00	63,000.00	0.00	0.00
Total Fund: 1X5C10	303,376.21	263,808.49	0.00	275,408.49	(11,600.00)	71,423.79	71,423.79	0.00	0.00
Fund: 1XJTRF - Turf Field Operations									
570300 Miscellaneous Sources	(6.00)	(6.00)	0.00	0.00	(6.00)	0.00	0.00	6.00	6.00
Total Fund: 1XJTRF	(6.00)	(6.00)	0.00	0.00	(6.00)	0.00	0.00	6.00	6.00
Fund: 1XN011 - NHPTV Cap Approp 02-03									
520300 State Capital Appropriations	(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	0.00	0.00	0.00	0.00
Total Fund: 1XN011	(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement									
5310 Corporate Grant & Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5400 Private Gifts	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
5511 Other Investment Income	15,162.22	15,162.22	0.00	0.00	15,162.22	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	3,531,500.45	3,531,500.45	0.00	0.00	3,531,500.45	0.00	0.00	0.00	0.00
Total Fund: 1XT001	3,541,662.67	3,541,662.67	0.00	0.00	3,541,662.67	0.00	0.00	0.00	0.00
Fund: 1XT002 - UNH R&R James 17 Electrical									
570300 Miscellaneous Sources	452.27	452.27	0.00	0.00	452.27	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(452.27)	(452.27)	0.00	0.00	(452.27)	0.00	0.00	0.00	0.00
Total Fund: 1XT002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT003 - UNH R&R ETB Morse Transfer									
8110 Non Mandatory Transfers In	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Total Fund: 1XT003	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT005 - UNH R&R Campus Signs										
5511 Other Investment Income	(25,882.00)	(25,882.00)	0.00	0.00	(25,882.00)	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	25,882.00	25,882.00	0.00	0.00	25,882.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	6,400.00	6,400.00	
Total Fund: 1XT005	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	6,400.00	6,400.00	
Fund: 1XT008 - UNH R&R Markus VI										
5511 Other Investment Income	(4,367.73)	(4,367.73)	0.00	0.00	(4,367.73)	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	8,783.00	8,783.00	0.00	0.00	8,783.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT008	4,415.27	4,415.27	0.00	0.00	4,415.27	0.00	0.00	0.00	0.00	
Fund: 1XT009 - UNH R&R Ravine Project FY88										
5511 Other Investment Income	(78,000.00)	(78,000.00)	0.00	0.00	(78,000.00)	0.00	0.00	0.00	0.00	
560Z Other Sales of Ed Activities	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	1,427.22	1,427.22	0.00	0.00	1,427.22	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(0.03)	(0.03)	0.00	0.00	(0.03)	0.00	0.00	0.03	0.03	
Total Fund: 1XT009	1,427.19	1,427.19	0.00	0.00	1,427.19	0.00	0.00	0.03	0.03	
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve										
570300 Miscellaneous Sources	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(225,000.00)	(215,688.45)	0.00	9,311.55	(225,000.00)	20,000.00	20,000.00	50,000.00	50,000.00	
Total Fund: 1XT010	0.00	9,311.55	0.00	9,311.55	0.00	20,000.00	20,000.00	50,000.00	50,000.00	
Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup										
530110 Other State Government	(17,279.86)	(17,279.86)	0.00	0.00	(17,279.86)	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	67,279.86	67,279.86	0.00	0.00	67,279.86	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(144,858.85)	(144,858.85)	0.00	0.00	(144,858.85)	0.00	0.00	10.15	10.15	
Total Fund: 1XT011	5,141.15	5,141.15	0.00	0.00	5,141.15	0.00	0.00	10.15	10.15	
Fund: 1XT012 - UNH R&R Campus Lighting										
8I1000 Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority										
8I1000 Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(50,000.00)	(25,000.00)	0.00	25,000.00	(50,000.00)	25,000.00	25,000.00	25,000.00	25,000.00	
Total Fund: 1XT014	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT017 - UNH R&R West Edge Parking Lot										
8I1000 Non-Mandatory Transfers In	(4,035.14)	(4,035.14)	0.00	0.00	(4,035.14)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	4,035.14	4,035.14	0.00	0.00	4,035.14	0.00	0.00	0.00	0.00	
Total Fund: 1XT017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade										
5703 Miscellaneous Sources	(67,708.30)	(67,708.30)	0.00	0.00	(67,708.30)	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	67,708.30	67,708.30	0.00	0.00	67,708.30	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(13,002.74)	(13,002.74)	0.00	0.00	(13,002.74)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	13,002.74	13,002.74	0.00	0.00	13,002.74	0.00	0.00	0.00	0.00	
Total Fund: 1XT020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep										
8I1000 Non-Mandatory Transfers In	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00	0.00	100,000.00	100,000.00	
Total Fund: 1XT023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Fund: 1XT025 - UNH R&R Emergency Repairs										
8I1000 Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	14,414.65	14,414.65	0.00	0.00	14,414.65	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(464,414.65)	(364,414.65)	0.00	100,000.00	(464,414.65)	200,750.00	200,750.00	300,000.00	300,000.00	
Total Fund: 1XT025	0.00	100,000.00	0.00	100,000.00	0.00	200,750.00	200,750.00	300,000.00	300,000.00	
Fund: 1XT028 - UNH R&R 4 Ballard St Rental										
8I1039 For Capital Projects (not R&R)	4,183.91	4,183.91	0.00	0.00	4,183.91	0.00	0.00	0.00	0.00	
Total Fund: 1XT028	4,183.91	4,183.91	0.00	0.00	4,183.91	0.00	0.00	0.00	0.00	
Fund: 1XT030 - UNH R&R Pcac Ventilation Study										
8I1000 Non-Mandatory Transfers In	(37,667.67)	(37,667.67)	0.00	0.00	(37,667.67)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	37,667.67	37,667.67	0.00	0.00	37,667.67	0.00	0.00	0.00	0.00	
Total Fund: 1XT030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT031 - UNH R&R Energy Conservation Measure										
570300 Miscellaneous Sources	(10,800.00)	(10,800.00)	0.00	0.00	(10,800.00)	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00	92,500.00	
Total Fund: 1XT031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00	92,500.00	
Fund: 1XT034 - UNH R&R Heating Tunnel Repairs										
8I1000 Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	64,214.08	64,214.08	
Total Fund: 1XT034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,214.08	64,214.08	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab										
570300	Miscellaneous Sources	1,757.26	1,757.26	0.00	0.00	1,757.26	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(1,757.26)	(1,757.26)	0.00	0.00	(1,757.26)	0.00	0.00	0.00	0.00
Total Fund: 1XT053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons										
811000	Non-Mandatory Transfers In	(33,013.75)	(33,013.75)	0.00	0.00	(33,013.75)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	33,013.75	33,013.75	0.00	0.00	33,013.75	0.00	0.00	0.00	0.00
Total Fund: 1XT054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup										
811000	Non-Mandatory Transfers In	(3,157.95)	(3,157.95)	0.00	0.00	(3,157.95)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	3,157.95	3,157.95	0.00	0.00	3,157.95	0.00	0.00	0.00	0.00
Total Fund: 1XT058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT059 - UNH R&R Emerg Generator Capability										
811000	Non-Mandatory Transfers In	(24,122.83)	(24,122.83)	0.00	0.00	(24,122.83)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	24,122.83	24,122.83	0.00	0.00	24,122.83	0.00	0.00	0.00	0.00
Total Fund: 1XT059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo										
811000	Non-Mandatory Transfers In	(4,184.00)	(4,184.00)	0.00	0.00	(4,184.00)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	4,184.00	4,184.00	0.00	0.00	4,184.00	0.00	0.00	0.00	0.00
Total Fund: 1XT061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT062 - UNH R&R FH Assa Lock Conversi										
811000	Non-Mandatory Transfers In	(7,660.00)	(7,660.00)	0.00	0.00	(7,660.00)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	7,660.00	7,660.00	0.00	0.00	7,660.00	0.00	0.00	0.00	0.00
Total Fund: 1XT062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main										
520100	State Appropriations	289.24	289.24	0.00	0.00	289.24	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(289.24)	(289.24)	0.00	0.00	(289.24)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,395.98)	(1,395.98)
Total Fund: 1XT066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,395.98)	(1,395.98)
Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl										
811000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	44,200.00	44,200.00	5,000.00	5,000.00
Total Fund: 1XT067		0.00	0.00	0.00	0.00	0.00	44,200.00	44,200.00	5,000.00	5,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT083 - UNH R&R Lundholm Upgrades										
5400 Private Gifts	(46,743.75)	(46,743.75)	0.00	0.00	(46,743.75)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	(26,375.00)	(26,375.00)	0.00	0.00	(26,375.00)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	63,200.00	63,200.00	0.00	0.00	63,200.00	0.00	0.00	0.00	0.00	
811000 Non-Mandatory Transfers In	22,681.70	22,681.70	0.00	0.00	22,681.70	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(11,380.03)	(11,380.03)	0.00	0.00	(11,380.03)	0.00	0.00	0.00	0.00	
Total Fund: 1XT083	1,382.92	1,382.92	0.00	0.00	1,382.92	0.00	0.00	0.00	0.00	
Fund: 1XT086 - UNH R&R Main Street Sidewalk										
811039 For Capital Projects (not R&R)	(865.90)	(865.90)	0.00	0.00	(865.90)	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	865.90	865.90	0.00	0.00	865.90	0.00	0.00	0.00	0.00	
Total Fund: 1XT086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT087 - UNH R&R Remote Freezer Alarm										
570300 Miscellaneous Sources	216.24	216.24	0.00	0.00	216.24	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	483.76	483.76	0.00	0.00	483.76	0.00	0.00	0.00	0.00	
Total Fund: 1XT087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT088 - UNH R&R Parsons 253										
8110 Non Mandatory Transfers In	7,760.00	7,760.00	0.00	0.00	7,760.00	0.00	0.00	0.00	0.00	
811000 Non-Mandatory Transfers In	(7,760.00)	(7,760.00)	0.00	0.00	(7,760.00)	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(1,589.54)	(1,589.54)	0.00	0.00	(1,589.54)	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	1,589.54	1,589.54	0.00	0.00	1,589.54	0.00	0.00	0.00	0.00	
Total Fund: 1XT088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT089 - UNH R&R Johnson Theater Rigging										
811000 Non-Mandatory Transfers In	(11,451.79)	(11,451.79)	0.00	0.00	(11,451.79)	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	11,451.79	11,451.79	0.00	0.00	11,451.79	0.00	0.00	0.00	0.00	
Total Fund: 1XT089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality										
811000 Non-Mandatory Transfers In	(1,374.00)	(1,374.00)	0.00	0.00	(1,374.00)	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	1,374.00	1,374.00	0.00	0.00	1,374.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT093 - UNH R&R Okane Hot Water										
811000 Non-Mandatory Transfers In	(735.81)	(735.81)	0.00	0.00	(735.81)	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	735.81	735.81	0.00	0.00	735.81	0.00	0.00	0.00	0.00	
Total Fund: 1XT093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT094 - UNH R&R Child Study and Development										
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,100.00)	(18,100.00)	
Total Fund: 1XT094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,100.00)	(18,100.00)	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT095 - UNH R&R McConnell Room 310										
8I1000 Non-Mandatory Transfers In	15,111.05	15,111.05	0.00	0.00	15,111.05	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(15,111.05)	(15,111.05)	0.00	0.00	(15,111.05)	0.00	0.00	0.00	0.00	
Total Fund: 1XT095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT096 - UNH R&R Brookway Roof Replacement										
8I1000 Non-Mandatory Transfers In	(1,276.82)	(1,276.82)	0.00	0.00	(1,276.82)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	1,276.82	1,276.82	0.00	0.00	1,276.82	0.00	0.00	0.00	0.00	
Total Fund: 1XT096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT097 - UNH R&R Iddles Roof Replacement										
8I1000 Non-Mandatory Transfers In	(1,246.44)	(1,246.44)	0.00	0.00	(1,246.44)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	1,246.44	1,246.44	0.00	0.00	1,246.44	0.00	0.00	0.00	0.00	
Total Fund: 1XT097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT098 - UNH R&R Observatory Solar Power										
8I1000 Non-Mandatory Transfers In	(201.37)	(201.37)	0.00	0.00	(201.37)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	201.37	201.37	0.00	0.00	201.37	0.00	0.00	0.00	0.00	
Total Fund: 1XT098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT103 - UNH R&R Dairy Center Non-Skid										
8I1000 Non-Mandatory Transfers In	(860.21)	(860.21)	0.00	0.00	(860.21)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	860.21	860.21	0.00	0.00	860.21	0.00	0.00	0.00	0.00	
Total Fund: 1XT103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT105 - UNH R&R Zais Air Conditioning										
8I1000 Non-Mandatory Transfers In	(542.68)	(542.68)	0.00	0.00	(542.68)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	542.68	542.68	0.00	0.00	542.68	0.00	0.00	0.00	0.00	
Total Fund: 1XT105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT109 - UNH R&R Pcac Fire Alarm										
8I1000 Non-Mandatory Transfers In	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT112 - UNH R&R Field House Gym										
8I1000 Non-Mandatory Transfers In	(907.00)	(907.00)	0.00	0.00	(907.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	907.00	907.00	0.00	0.00	907.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT115 - UNH R&R Engineering Projects										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,283.52)	(10,283.52)	
Total Fund: 1XT115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,283.52)	(10,283.52)	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT116 - UNH R&R Cole Hall Seating										
8I1000 Non-Mandatory Transfers In	(20,512.00)	(20,512.00)	0.00	0.00	(20,512.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	20,512.00	20,512.00	0.00	0.00	20,512.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT117 - UNH R&R Exterior Paint										
8I1000 Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(255,000.00)	(255,000.00)	0.00	0.00	(255,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT118 - UNH R&R Interior Paint										
8I10 Non Mandatory Transfers In	(950.00)	(950.00)	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	950.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT119 - UNH R&R Exterior Stairs										
8I1000 Non-Mandatory Transfers In	31,700.00	31,700.00	0.00	0.00	31,700.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(31,700.00)	(31,700.00)	0.00	0.00	(31,700.00)	68,265.00	68,265.00	17,735.00	17,735.00	
Total Fund: 1XT119	0.00	0.00	0.00	0.00	0.00	68,265.00	68,265.00	17,735.00	17,735.00	
Fund: 1XT120 - UNH R&R Non-Pollution Control										
8I1000 Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT121 - UNH R&R Emergency Phones										
8I1000 Non-Mandatory Transfers In	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(37,500.00)	(37,500.00)	0.00	0.00	(37,500.00)	0.00	0.00	37,500.00	37,500.00	
Total Fund: 1XT121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	
Fund: 1XT122 - UNH R&R Track Upgrade Project										
5400 Private Gifts	(1,825,281.23)	(1,825,281.23)	0.00	0.00	(1,825,281.23)	0.00	0.00	0.00	0.00	
540000 Private Gifts	(875.00)	(875.00)	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	(101,805.00)	(101,805.00)	0.00	0.00	(101,805.00)	0.00	0.00	0.00	0.00	
5501 Endowment Income-UNHF	(72,424.63)	(72,424.63)	0.00	0.00	(72,424.63)	0.00	0.00	0.00	0.00	
550100 Endowment Income-UNHF	(72,424.63)	(72,424.63)	0.00	0.00	(72,424.63)	0.00	0.00	0.00	0.00	
551100 Other Investment Income	72,424.63	72,424.63	0.00	0.00	72,424.63	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	2,066,310.00	2,066,310.00	0.00	0.00	2,066,310.00	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(56,666.55)	(56,666.55)	0.00	0.00	(56,666.55)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(83,950.00)	(83,950.00)	0.00	0.00	(83,950.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT122	(692.41)	(692.41)	0.00	0.00	(692.41)	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT137 - UNH R&R Library Renovations										
8I10 Non Mandatory Transfers In	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(180.00)	(180.00)	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT138 - UNH R&R T-Hall Office Moves										
8I1039 For Capital Projects (not R&R)	(1,645.10)	(1,645.10)	0.00	0.00	(1,645.10)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	1,645.10	1,645.10	0.00	0.00	1,645.10	0.00	0.00	0.00	0.00	
Total Fund: 1XT138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT143 - UNH R&R NEC Heat Lines										
8I1000 Non-Mandatory Transfers In	2,099.00	2,099.00	0.00	0.00	2,099.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(2,099.00)	(2,099.00)	0.00	0.00	(2,099.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT145 - UNH Environmental Tech Contingency										
5203 State Capital Appropriations	140,115.59	140,115.59	0.00	0.00	140,115.59	0.00	0.00	0.00	0.00	
520300 State Capital Appropriations	(140,085.86)	(140,085.86)	0.00	0.00	(140,085.86)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(29.73)	(29.73)	0.00	0.00	(29.73)	0.00	0.00	0.00	0.00	
Total Fund: 1XT145	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Fund: 1XT147 - Facilities Vehicle Replacement										
5703 Miscellaneous Sources	(1,999.00)	(1,999.00)	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	(4,444.14)	(4,444.14)	0.00	0.00	(4,444.14)	0.00	0.00	200.00	200.00	
570315 Misc Sources-Surplus Sales	356.00	356.00	0.00	0.00	356.00	0.00	0.00	53.00	53.00	
570343 Other Sources-Rental	(7,563.32)	(7,563.32)	0.00	0.00	(7,563.32)	5,197.47	5,197.47	15,764.85	15,764.85	
8I1039 For Capital Projects (not R&R)	8,288.14	8,288.14	0.00	0.00	8,288.14	0.00	0.00	0.00	0.00	
Total Fund: 1XT147	(5,362.32)	(5,362.32)	0.00	0.00	(5,362.32)	5,197.47	5,197.47	16,017.85	16,017.85	
Fund: 1XT149 - UNH New Dining Facility										
551200 Bank Interest	(1,041,744.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	1,326,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	836,372.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	358,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(1,514,387.33)	1,197,395.83	0.00	1,197,395.83	0.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(175,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT149	(210,108.67)	1,197,395.83	0.00	1,197,395.83	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT150 - UNH New Residence Hall										
551200 Bank Interest	(871,808.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I10 Non Mandatory Transfers In	647,978.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	(91,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	0.00	(157,704.38)	0.00	(157,704.38)	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT150	(315,779.63)	(157,704.38)	0.00	(157,704.38)	0.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov										
8I10 Non Mandatory Transfers In	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(2,418.26)	(2,418.26)	0.00	0.00	(2,418.26)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	2,418.26	2,418.26	0.00	0.00	2,418.26	0.00	0.00	0.00	0.00	
Total Fund: 1XT183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces										
8I10 Non Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(18,714.22)	(18,714.22)	0.00	0.00	(18,714.22)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(31,285.78)	(31,285.78)	0.00	0.00	(31,285.78)	0.00	0.00	0.00	0.00	
Total Fund: 1XT184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT186 - UNH R&R Theater Rigging Removal										
8I1000 Non-Mandatory Transfers In	(172.13)	(172.13)	0.00	0.00	(172.13)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	172.13	172.13	0.00	0.00	172.13	0.00	0.00	0.00	0.00	
Total Fund: 1XT186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT187 - UNH R&R Facilities Smart Meters										
8I1039 For Capital Projects (not R&R)	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT188 - UNH R&R Underground Storage Tanks										
8I1000 Non-Mandatory Transfers In	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT189 - UNH R&R Kendall Hall Abatement										
8I1000 Non-Mandatory Transfers In	(11,941.00)	(11,941.00)	0.00	0.00	(11,941.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	11,941.00	11,941.00	0.00	0.00	11,941.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT190 - UNH R&R Construct Podiums										
8I1039 For Capital Projects (not R&R)	(14.40)	(14.40)	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00	
Total Fund: 1XT190	(14.40)	(14.40)	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00	
Fund: 1XT191 - UNH R&R FMIS System Conversion										
570300 Miscellaneous Sources	(769.50)	(769.50)	0.00	0.00	(769.50)	0.00	0.00	0.00	0.00	
8I1000 Non-Mandatory Transfers In	50,769.50	50,769.50	0.00	0.00	50,769.50	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT191	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT233 - UNH R&R Grounds & Roads Equipment										
8110 Non Mandatory Transfers In	74,901.00	74,901.00	0.00	0.00	74,901.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(74,901.00)	(74,901.00)	0.00	0.00	(74,901.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT235 - UNH Dimond Library										
5203 State Capital Appropriations	60.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	
5400 Private Gifts	(1,337,221.32)	(1,337,221.32)	0.00	0.00	(1,337,221.32)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	1,337,160.43	1,337,160.43	0.00	0.00	1,337,160.43	0.00	0.00	0.00	0.00	
Total Fund: 1XT235	(0.89)	(0.89)	0.00	0.00	(0.89)	0.00	0.00	0.00	0.00	
Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop										
5203 State Capital Appropriations	1,262.13	1,262.13	0.00	0.00	1,262.13	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(1,262.13)	(1,262.13)	0.00	0.00	(1,262.13)	0.00	0.00	0.00	0.00	
Total Fund: 1XT236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT238 - UNH R&R Morse Hall Major Repair										
5703 Miscellaneous Sources	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	224,003.74	224,003.74	0.00	0.00	224,003.74	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(1,099,003.74)	(1,099,003.74)	0.00	0.00	(1,099,003.74)	0.00	0.00	0.00	0.00	
Total Fund: 1XT238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT239 - UNH R&R T-Hall Basement Renovations										
5511 Other Investment Income	(1.02)	(1.02)	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	20,287.26	20,287.26	0.00	0.00	20,287.26	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(20,286.44)	(20,286.44)	0.00	0.00	(20,286.44)	0.00	0.00	0.00	0.00	
Total Fund: 1XT239	(0.20)	(0.20)	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00	
Fund: 1XT241 - UNH R&R Field House Bleacher Repair										
5400 Private Gifts	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	54.36	54.36	0.00	0.00	54.36	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	2,945.64	2,945.64	0.00	0.00	2,945.64	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(54.36)	(54.36)	0.00	0.00	(54.36)	0.00	0.00	0.00	0.00	
Total Fund: 1XT241	(54.36)	(54.36)	0.00	0.00	(54.36)	0.00	0.00	0.00	0.00	
Fund: 1XT242 - UNH R&R Parking Lot Signs										
5400 Private Gifts	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT243 - UNH R&R Ravine East End										
8110 Non Mandatory Transfers In	883.15	883.15	0.00	0.00	883.15	0.00	0.00	0.00	0.00	
Total Fund: 1XT243	883.15	883.15	0.00	0.00	883.15	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT437 - UNH R&R Field House 18a										
8I1000 Non-Mandatory Transfers In	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(1,575.00)	(1,575.00)	0.00	0.00	(1,575.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT438 - UNH R&R COLSA Space Study										
8I1000 Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT439 - UH R&R Hewitt Hall Cooling										
8I1000 Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(93,000.00)	(93,000.00)	0.00	0.00	(93,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT440 - UNH R&R Main Street Fence										
8I1000 Non-Mandatory Transfers In	4,049.00	4,049.00	0.00	0.00	4,049.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(4,049.00)	(4,049.00)	0.00	0.00	(4,049.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT441 - UNH R&R James Hall Painting										
8I1000 Non-Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT442 - UNH R&R COLSA Horse Barn										
8I1000 Non-Mandatory Transfers In	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT443 - UNH R&R Railroad Safety Fence										
8I1000 Non-Mandatory Transfers In	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(92,000.00)	(92,000.00)	0.00	0.00	(92,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT444 - UNH R&R UNHM Entrance										
8I1039 For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT446 - Marine Research Facility & Pier										
530000 Federal Programs	8,776,649.33	8,776,649.33	468,209.65	4,305,259.55	4,471,389.78	3,147,537.59	3,770,367.55	128,079.48	128,079.48	
Total Fund: 1XT446	8,776,649.33	8,776,649.33	468,209.65	4,305,259.55	4,471,389.78	3,147,537.59	3,770,367.55	128,079.48	128,079.48	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT472 - Parsons 220/221a Carpet										
811000 Non-Mandatory Transfers In	3,363.00	3,363.00	0.00	0.00	3,363.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(3,363.00)	(3,363.00)	0.00	0.00	(3,363.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT473 - Music Blackboard Retrofit										
811000 Non-Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT474 - New Aquatic Facility										
811000 Non-Mandatory Transfers In	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(11.64)	(11.64)	0.00	0.00	(11.64)	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(17,488.36)	(17,488.36)	0.00	0.00	(17,488.36)	0.00	0.00	0.00	0.00	
Total Fund: 1XT474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT475 - Track & Field Improvements										
540000 Private Gifts	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	(16,729.99)	(16,729.99)	0.00	0.00	(16,729.99)	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(47,270.01)	(47,270.01)	0.00	0.00	(47,270.01)	0.00	0.00	0.00	0.00	
Total Fund: 1XT475	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Fund: 1XT476 - Morse Hall 131 Renovation										
811000 Non-Mandatory Transfers In	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT477 - ESCI Perchloric Project										
811000 Non-Mandatory Transfers In	8,185.00	8,185.00	0.00	0.00	8,185.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(8,185.00)	(8,185.00)	0.00	0.00	(8,185.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT479 - Foundation Bldg										
540000 Private Gifts	(147,969.60)	(147,969.60)	0.00	0.00	(147,969.60)	0.00	0.00	0.00	0.00	
540020 Gifts-Fundraising	(46,120.00)	(46,120.00)	0.00	0.00	(46,120.00)	0.00	0.00	0.00	0.00	
811000 Non-Mandatory Transfers In	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	134,089.60	134,089.60	0.00	0.00	134,089.60	0.00	0.00	0.00	0.00	
Total Fund: 1XT479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT480 - T-Hall Parking Lot										
811000 Non-Mandatory Transfers In	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT480	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT481 - Hewitt Hall Annex HVAC										
8I1000 Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT482 - CollegeBrook Interceptor										
8I1000 Non-Mandatory Transfers In	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	207,300.00	207,300.00	0.00	0.00	207,300.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(275,300.00)	(275,300.00)	0.00	0.00	(275,300.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT485 - Sterling Renovation										
8I1000 Non-Mandatory Transfers In	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(7,410.00)	(7,410.00)	0.00	0.00	(7,410.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT487 - Chemistry Paddle										
8I1039 For Capital Projects (not R&R)	440.00	440.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(440.00)	(440.00)	0.00	0.00	(440.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT490 - Rudman Security										
8I1000 Non-Mandatory Transfers In	64,906.77	64,906.77	0.00	0.00	64,906.77	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(64,906.77)	(64,906.77)	0.00	0.00	(64,906.77)	0.00	0.00	0.00	0.00	
Total Fund: 1XT490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT493 - Women's Locker Rm										
8I1000 Non-Mandatory Transfers In	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT494 - Forest Park Ceiling										
8I1039 For Capital Projects (not R&R)	5,082.48	5,082.48	0.00	0.00	5,082.48	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(5,082.48)	(5,082.48)	0.00	0.00	(5,082.48)	0.00	0.00	0.00	0.00	
Total Fund: 1XT494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT495 - UNHM Landscape Plan										
8I1039 For Capital Projects (not R&R)	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT495	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT505 - Parsons HVAC										
8I1000 Non-Mandatory Transfers In	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(44,000.00)	(44,000.00)	0.00	0.00	(44,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT510 - Demeritt Study										
8I1039 For Capital Projects (not R&R)	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT511 - Heating Plant SPCC										
8I1039 For Capital Projects (not R&R)	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(260,000.00)	(260,000.00)	0.00	0.00	(260,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT512 - UNHM Move										
8I1039 For Capital Projects (not R&R)	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT513 - Heidelberg Harris										
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	(7,227.00)	(7,227.00)	0.00	0.00	(7,227.00)	0.00	0.00	696,327.00	696,327.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT513	(7,227.00)	(7,227.00)	0.00	0.00	(7,227.00)	0.00	0.00	696,327.00	696,327.00	
Fund: 1XT516 - Murkland Whiteboards										
8I1039 For Capital Projects (not R&R)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT517 - CEPS BSC Renov										
8I1039 For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT519 - Fuel Oil Tanks										
8I1039 For Capital Projects (not R&R)	96,850.00	96,850.00	0.00	0.00	96,850.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(96,850.00)	(96,850.00)	0.00	0.00	(96,850.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT520 - Morse Hall 142										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,546.62)	(4,546.62)	
Total Fund: 1XT520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,546.62)	(4,546.62)	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT534 - Morrill Hall Roof Replacement										
811000 Non-Mandatory Transfers In	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT535 - Dimond Library Roof Replacement										
570300 Miscellaneous Sources	(324.25)	(324.25)	0.00	0.00	(324.25)	0.00	0.00	0.00	0.00	
811000 Non-Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(349,675.75)	(349,675.75)	0.00	0.00	(349,675.75)	0.00	0.00	0.00	0.00	
Total Fund: 1XT535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT536 - Zais Hall Roof Replacement										
811000 Non-Mandatory Transfers In	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(42,000.00)	(42,000.00)	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT537 - Figment Hall Roof Replacement										
811000 Non-Mandatory Transfers In	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	18,711.33	18,711.33	0.00	0.00	18,711.33	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(54,711.33)	(54,711.33)	0.00	0.00	(54,711.33)	0.00	0.00	0.00	0.00	
Total Fund: 1XT537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT538 - Rudman Hall Fume Hood Controls										
811000 Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	231.07	231.07	
Total Fund: 1XT538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.07	231.07	
Fund: 1XT539 - Parsons Hall Fume Hood Controls										
811000 Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	(496.26)	(496.26)	
Total Fund: 1XT539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(496.26)	(496.26)	
Fund: 1XT540 - Campus Meter Upgrade and Repair										
811000 Non-Mandatory Transfers In	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(325,000.00)	(325,000.00)	0.00	0.00	(325,000.00)	0.00	0.00	155.51	155.51	
Total Fund: 1XT540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.51	155.51	
Fund: 1XT541 - CNG Gas Line Extension										
811000 Non-Mandatory Transfers In	191.56	191.56	0.00	0.00	191.56	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	(191.56)	(191.56)	0.00	0.00	(191.56)	0.00	0.00	(99,808.44)	(99,808.44)	
Total Fund: 1XT541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,808.44)	(99,808.44)	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT634 - MUB Game Room										
8I1039 For Capital Projects (not R&R)	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(2.00)	(2.00)	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT637 - PCAC Chalkboards										
8I1039 For Capital Projects (not R&R)	3,614.00	3,614.00	0.00	0.00	3,614.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(3,614.00)	(3,614.00)	0.00	0.00	(3,614.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT641 - PCAC Gallery Elevator										
8I1039 For Capital Projects (not R&R)	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(6,800.00)	(6,800.00)	0.00	0.00	(6,800.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT642 - Morrill 107 Renovation										
8I1039 For Capital Projects (not R&R)	5,326.55	5,326.55	0.00	0.00	5,326.55	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(5,326.55)	(5,326.55)	0.00	0.00	(5,326.55)	0.00	0.00	0.00	0.00	
Total Fund: 1XT642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT645 - Oil Storage Tanks										
570300 Miscellaneous Sources	(640.00)	(640.00)	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	640.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT648 - SRA Renovations										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,134.12)	(1,134.12)	
Total Fund: 1XT648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,134.12)	(1,134.12)	
Fund: 1XT652 - Outside Bulletin Boards										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.79)	(612.79)	
Total Fund: 1XT652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.79)	(612.79)	
Fund: 1XT653 - Electric Distribution										
8I2000 R&R Transfers- BOT Required	0.00	19,408.59	0.00	19,408.59	0.00	40,000.00	40,000.00	20,899.80	20,899.80	
Total Fund: 1XT653	0.00	19,408.59	0.00	19,408.59	0.00	40,000.00	40,000.00	20,899.80	20,899.80	
Fund: 1XT654 - Electric Switchgear										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	1,460.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
Total Fund: 1XT654	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	1,460.00	1,460.00	

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT655 - Exterior Doors									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XT655	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 1XT656 - Exterior Maintenance									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	(1,550.00)
Total Fund: 1XT656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	(1,550.00)
Fund: 1XT657 - Fixed Classroom Seating									
8I2000 R&R Transfers- BOT Required	0.00	162,000.00	0.00	162,000.00	0.00	30,000.00	30,000.00	1,800.00	1,800.00
Total Fund: 1XT657	0.00	162,000.00	0.00	162,000.00	0.00	30,000.00	30,000.00	1,800.00	1,800.00
Fund: 1XT658 - HVAC/R Systems									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	4,252.43	4,252.43	0.00	0.00
Total Fund: 1XT658	0.00	0.00	0.00	0.00	0.00	4,252.43	4,252.43	0.00	0.00
Fund: 1XT659 - Life Safety Systems									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,371.72	1,371.72	0.00	0.00
Total Fund: 1XT659	0.00	0.00	0.00	0.00	0.00	1,371.72	1,371.72	0.00	0.00
Fund: 1XT661 - Roof Systems									
8I2000 R&R Transfers- BOT Required	0.00	37,625.00	0.00	37,625.00	0.00	109,000.00	109,000.00	9,250.00	9,250.00
Total Fund: 1XT661	0.00	37,625.00	0.00	37,625.00	0.00	109,000.00	109,000.00	9,250.00	9,250.00
Fund: 1XT662 - Storm Water II Compliance									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	41,109.61	41,109.61
Total Fund: 1XT662	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	41,109.61	41,109.61
Fund: 1XT663 - VAT Replacement									
8I1039 For Capital Projects (not R&R)	(1,604.79)	0.00	0.00	0.00	0.00	1,604.79	1,604.79	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XT663	(1,604.79)	0.00	0.00	0.00	0.00	1,604.79	1,604.79	100,000.00	100,000.00
Fund: 1XT665 - Child Care Wall									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
Total Fund: 1XT665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
Fund: 1XT666 - Install Sprinkler 1 Leavitt									
8I2000 R&R Transfers- BOT Required	0.00	85,500.00	0.00	85,500.00	0.00	80,000.00	80,000.00	0.00	0.00
Total Fund: 1XT666	0.00	85,500.00	0.00	85,500.00	0.00	80,000.00	80,000.00	0.00	0.00
Fund: 1XT667 - PCAC Trans RM Ventilation									
8I2000 R&R Transfers- BOT Required	0.00	(1,071.10)	0.00	(1,071.10)	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1XT667	0.00	(1,071.10)	0.00	(1,071.10)	0.00	6,000.00	6,000.00	0.00	0.00

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT670 - Conant Court Repair										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00	
Total Fund: 1XT670	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00	
Fund: 1XT671 - Parsons 213										
8I1039 For Capital Projects (not R&R)	2,059.81	2,059.81	0.00	0.00	2,059.81	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(2,059.81)	(2,059.81)	0.00	0.00	(2,059.81)	0.00	0.00	0.00	0.00	
Total Fund: 1XT671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT681 - Parsons 138 Renovation										
8I1021 NonMand Tran In-Endow & Similar	(3,551.14)	(3,551.14)	0.00	0.00	(3,551.14)	0.00	0.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	15,753.24	15,753.24	0.00	0.00	15,753.24	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(12,202.10)	(12,202.10)	0.00	0.00	(12,202.10)	0.00	0.00	0.00	0.00	
Total Fund: 1XT681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT682 - Horton Room 130										
8I1039 For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT683 - UNH-M Office Renovation										
8I1039 For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT685 - Racquet Ball Courts										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,716.32)	(13,716.32)	
Total Fund: 1XT685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,716.32)	(13,716.32)	
Fund: 1XT687 - Kendall Library A/C										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	
Total Fund: 1XT687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	
Fund: 1XT690 - BSC Consolidation										
8I1039 For Capital Projects (not R&R)	867.37	867.37	0.00	0.00	867.37	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(4,690.37)	(4,690.37)	0.00	0.00	(4,690.37)	0.00	0.00	4,690.37	4,690.37	
Total Fund: 1XT690	(3,823.00)	(3,823.00)	0.00	0.00	(3,823.00)	0.00	0.00	4,690.37	4,690.37	
Fund: 1XT691 - LSA Feasibility Study										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950.67)	(950.67)	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,334.58)	(1,334.58)	
Total Fund: 1XT691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,285.25)	(2,285.25)	

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT705 - DOT Shelter and Lighting									
570300 Miscellaneous Sources	1,325.91	1,325.91	0.00	0.00	1,325.91	0.00	0.00	0.00	0.00
Total Fund: 1XT705	1,325.91	1,325.91	0.00	0.00	1,325.91	0.00	0.00	0.00	0.00
Fund: 1XT708 - Memorials and Tributes									
540200 UNHF Benefactor Gifts Transfer	(7,675.00)	(7,675.00)	0.00	0.00	(7,675.00)	0.00	0.00	6,750.00	6,750.00
570300 Miscellaneous Sources	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
811039 For Capital Projects (not R&R)	(6,475.00)	(6,475.00)	0.00	0.00	(6,475.00)	0.00	0.00	1,075.00	1,075.00
Total Fund: 1XT708	(15,650.00)	(15,650.00)	0.00	0.00	(15,650.00)	0.00	0.00	9,325.00	9,325.00
Fund: 1XT710 - Parson Hall Code Survey									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,892.47)	(4,892.47)
Total Fund: 1XT710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,892.47)	(4,892.47)
Fund: 1XT713 - Highland House AIRMAP Study									
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
Total Fund: 1XT713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
Fund: 1XT714 - UNH Utility Infrastructure Proj									
811023 IFB Transfers IN	568,192.00	568,192.00	0.00	568,192.00	0.00	0.00	(568,192.00)	0.00	0.00
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Total Fund: 1XT714	568,192.00	568,192.00	0.00	568,192.00	0.00	0.00	(568,192.00)	350,000.00	350,000.00
Fund: 1XT716 - Env Tech Bldg Addition Study									
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(31,700.00)	(31,700.00)	0.00	0.00
Total Fund: 1XT716	0.00	0.00	0.00	0.00	0.00	(31,700.00)	(31,700.00)	0.00	0.00
Fund: 1XT717 - Gables Complex Addition									
811039 For Capital Projects (not R&R)	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT717	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Fund: 1XT718 - Hubbard Dormitory Addition									
811039 For Capital Projects (not R&R)	39,820.00	39,820.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00
Total Fund: 1XT718	39,820.00	39,820.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00
Fund: 1XT719 - Southeast Residential Community									
811039 For Capital Projects (not R&R)	0.00	(1,400,000.00)	0.00	(1,400,000.00)	0.00	0.00	0.00	49,200,000.00	49,200,000.00
Total Fund: 1XT719	0.00	(1,400,000.00)	0.00	(1,400,000.00)	0.00	0.00	0.00	49,200,000.00	49,200,000.00
Fund: 1XT720 - FY05 SARRC Inst Funding									
812000 R&R Transfers- BOT Required	0.00	2,100,000.00	0.00	2,100,000.00	0.00	3,250,000.00	3,250,000.00	3,150,000.00	3,150,000.00
Total Fund: 1XT720	0.00	2,100,000.00	0.00	2,100,000.00	0.00	3,250,000.00	3,250,000.00	3,150,000.00	3,150,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT721 - PCAC M-Wing HVAC										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	232,303.69	232,303.69	300,000.00	300,000.00	
Total Fund: 1XT721	0.00	0.00	0.00	0.00	0.00	232,303.69	232,303.69	300,000.00	300,000.00	
Fund: 1XT722 - Interior Painting										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	19,422.73	19,422.73	150,872.29	150,872.29	
Total Fund: 1XT722	0.00	0.00	0.00	0.00	0.00	19,422.73	19,422.73	150,872.29	150,872.29	
Fund: 1XT733 - Bulletin Brds-Academic Class										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(4,959.26)	(4,959.26)	0.00	0.00	
Total Fund: 1XT733	0.00	0.00	0.00	0.00	0.00	(4,959.26)	(4,959.26)	0.00	0.00	
Fund: 1XT734 - CMU Sealant-Split Block Str										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,318.74)	(7,318.74)	
Total Fund: 1XT734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,318.74)	(7,318.74)	
Fund: 1XT738 - MUB Carpet Replacement										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	586.00	586.00	39,548.00	39,548.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT738	0.00	0.00	0.00	0.00	0.00	586.00	586.00	39,548.00	39,548.00	
Fund: 1XT739 - Stone Veneer at MUB Circle										
8I1039 For Capital Projects (not R&R)	(57,500.00)	(57,500.00)	0.00	0.00	(57,500.00)	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT740 - Demeritt Rm 101/103/106/209										
8I2000 R&R Transfers- BOT Required	0.00	(1,620.36)	0.00	(1,620.36)	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT740	0.00	(1,620.36)	0.00	(1,620.36)	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT743 - Refurbishment of OSR Offices										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.40	423.40	
Total Fund: 1XT743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.40	423.40	
Fund: 1XT744 - Morrill Hall Brick Restoration										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,860.42	59,860.42	
Total Fund: 1XT744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,860.42	59,860.42	
Fund: 1XT745 - Kitchen Cabinets - CSDC										
8I1039 For Capital Projects (not R&R)	0.00	1,994.04	1,994.04	1,994.04	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT745	0.00	1,994.04	1,994.04	1,994.04	0.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT748 - MUB Ramp over Ravine										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,250.00	24,250.00	
8I2000 R&R Transfers- BOT Required	0.00	11,390.19	0.00	11,390.19	0.00	52,000.00	52,000.00	6,326.46	6,326.46	
Total Fund: 1XT748	0.00	11,390.19	0.00	11,390.19	0.00	52,000.00	52,000.00	30,576.46	30,576.46	
Fund: 1XT750 - Surge Suppression-LCD Proj										
8I1039 For Capital Projects (not R&R)	0.00	0.00	21,750.00	21,750.00	(21,750.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT750	0.00	0.00	21,750.00	21,750.00	(21,750.00)	0.00	0.00	0.00	0.00	
Fund: 1XT751 - Demeritt Hall A/C-Physics Libr										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,851.00)	(1,851.00)	0.00	0.00	
Total Fund: 1XT751	0.00	0.00	0.00	0.00	0.00	(1,851.00)	(1,851.00)	0.00	0.00	
Fund: 1XT755 - Field House Room 2A										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,138.21)	(2,138.21)	
Total Fund: 1XT755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,138.21)	(2,138.21)	
Fund: 1XT756 - President's House-Gas Logs										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(981.95)	(981.95)	
Total Fund: 1XT756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(981.95)	(981.95)	
Fund: 1XT759 - HVAC Upgrades										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
Total Fund: 1XT759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
Fund: 1XT762 - Kingsbury Related Infrastructure										
520300 State Capital Appropriations	(666,124.00)	0.00	0.00	0.00	0.00	0.00	0.00	170,834.00	170,834.00	
8I2000 R&R Transfers- BOT Required	654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT762	(12,124.00)	0.00	0.00	0.00	0.00	0.00	0.00	170,834.00	170,834.00	
Fund: 1XT763 - Grant House Fence										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,038.50	11,038.50	
Total Fund: 1XT763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,038.50	11,038.50	
Fund: 1XT764 - Dairy Research Building										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,500.00	562,500.00	
Total Fund: 1XT764	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	562,500.00	562,500.00	
Fund: 1XT766 - ICP-MS Installation-Morse Hall										
8I1039 For Capital Projects (not R&R)	52,850.00	52,850.00	0.00	0.00	52,850.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT766	52,850.00	52,850.00	0.00	0.00	52,850.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT767 - Hamel Rec Sports Juice Bar									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(888.10)	(888.10)	180,586.00	180,586.00
Total Fund: 1XT767	0.00	0.00	0.00	0.00	0.00	(888.10)	(888.10)	180,586.00	180,586.00
Fund: 1XT769 - Taylor Hall Drainage									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.50	1,435.50
Total Fund: 1XT769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.50	1,435.50
Fund: 1XT771 - Hood House Rm 228 Renovation									
8I2000 R&R Transfers- BOT Required	0.00	19,350.00	0.00	19,350.00	0.00	(16,800.00)	(16,800.00)	0.00	0.00
Total Fund: 1XT771	0.00	19,350.00	0.00	19,350.00	0.00	(16,800.00)	(16,800.00)	0.00	0.00
Fund: 1XT772 - Parsons G106 Fume Hood (2)									
530000 Federal Programs	3,544.51	3,544.51	0.00	0.00	3,544.51	0.00	0.00	0.00	0.00
Total Fund: 1XT772	3,544.51	3,544.51	0.00	0.00	3,544.51	0.00	0.00	0.00	0.00
Fund: 1XT773 - Main Street Reconstruction									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(63,000.00)	(63,000.00)	0.00	0.00
Total Fund: 1XT773	0.00	0.00	0.00	0.00	0.00	(63,000.00)	(63,000.00)	0.00	0.00
Fund: 1XT775 - Outreach Relocation to Verrette									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,212.18)	(3,212.18)
Total Fund: 1XT775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,212.18)	(3,212.18)
Fund: 1XT776 - Huddleston G05-Interhostel Ren									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,132.88)	(1,132.88)
Total Fund: 1XT776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,132.88)	(1,132.88)
Fund: 1XT777 - Demeritt Renov/Exp Programming									
520300 State Capital Appropriations	(2,049,064.28)	16,037,958.98	4,220,865.22	13,668,905.51	2,369,053.47	1,043,785.45	1,569,404.22	423,080.61	479,660.06
540000 Private Gifts	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT777	(2,049,064.28)	18,537,958.98	4,220,865.22	13,668,905.51	4,869,053.47	1,043,785.45	1,569,404.22	423,080.61	479,660.06
Fund: 1XT779 - Repair Radiator Break: T-Hall									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
Total Fund: 1XT779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
Fund: 1XT780 - MUB West Elevator Upgrade									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,085.16)	(2,085.16)
Total Fund: 1XT780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,085.16)	(2,085.16)
Fund: 1XT781 - Hood House Bathroom-211A									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.00)	(51.00)
Total Fund: 1XT781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.00)	(51.00)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT782 - Resurface MUB South Deck									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,250.00)	(6,250.00)
Total Fund: 1XT782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,250.00)	(6,250.00)
Fund: 1XT783 - Field House Renov-Rm 38/39									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(45,000.00)	(45,000.00)	0.00	0.00
Total Fund: 1XT783	0.00	0.00	0.00	0.00	0.00	(45,000.00)	(45,000.00)	0.00	0.00
Fund: 1XT784 - "Low Hanging Fruit" Projects									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XT784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 1XT785 - SARRC Discretionary Funds									
8I2000 R&R Transfers- BOT Required	0.00	6,127,400.00	0.00	6,127,400.00	0.00	4,227,400.00	4,227,400.00	3,602,400.00	3,602,400.00
Total Fund: 1XT785	0.00	6,127,400.00	0.00	6,127,400.00	0.00	4,227,400.00	4,227,400.00	3,602,400.00	3,602,400.00
Fund: 1XT786 - SARRC-President Unexpended									
8I2000 R&R Transfers- BOT Required	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1XT786	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Fund: 1XT787 - SARRC-VPAA Unexpended									
8I2000 R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 1XT787	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Fund: 1XT788 - SARRC-VPFA Unexpended									
8I2000 R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT788	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1XT789 - SARRC-VPR&PS Unexpended									
8I2000 R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT789	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1XT790 - SARRC-VPS&AS Unexpended									
8I2000 R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT790	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1XT791 - SARRC-VP Comm Unexpended									
8I2000 R&R Transfers- BOT Required	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
Total Fund: 1XT791	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT792 - Field House Fundraising Office									
540200 UNHF Benefactor Gifts Transfer	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.62	816.62
Total Fund: 1XT792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.62	816.62
Fund: 1XT793 - Campus Beautification Gift Fund									
540200 UNHF Benefactor Gifts Transfer	(2,465.00)	(2,465.00)	0.00	0.00	(2,465.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1XT793	(2,465.00)	(2,465.00)	0.00	0.00	(2,465.00)	0.00	0.00	2,000.00	2,000.00
Fund: 1XT794 - Brook House Demolition									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,819.25)	(11,819.25)
Total Fund: 1XT794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,819.25)	(11,819.25)
Fund: 1XT795 - Methane Pipe Line									
570300 Miscellaneous Sources	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
8I1023 IFB Transfers IN	(23,300,000.00)	(25,300,000.00)	0.00	(25,300,000.00)	0.00	25,300,000.00	25,300,000.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	878,300.00	(43,148,851.66)	635,396.61	242,903.39	(650,180.67)	(650,180.67)	0.00	650,180.67
Total Fund: 1XT795	(23,300,000.00)	(23,221,700.00)	(43,148,851.66)	(23,464,603.39)	242,903.39	24,649,819.33	24,649,819.33	0.00	650,180.67
Fund: 1XT796 - Telecom Ductbank									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(15,998.41)	(15,998.41)	29,200.00	29,200.00
Total Fund: 1XT796	0.00	0.00	0.00	0.00	0.00	(15,998.41)	(15,998.41)	29,200.00	29,200.00
Fund: 1XT797 - Morse Rm 105 Lab Conversion									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(30,990.00)	(30,990.00)	0.00	0.00
Total Fund: 1XT797	0.00	0.00	0.00	0.00	0.00	(30,990.00)	(30,990.00)	0.00	0.00
Fund: 1XT798 - Library Lactating Room									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(502.00)	(502.00)
Total Fund: 1XT798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(502.00)	(502.00)
Fund: 1XT799 - Morse Hall Atrium Painting									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(545.11)	(545.11)
Total Fund: 1XT799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(545.11)	(545.11)
Fund: 1XT800 - Stadium Stand Repairs									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875.68	13,875.68
Total Fund: 1XT800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875.68	13,875.68
Fund: 1XT801 - Grant House Landscape Improv.									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,925.28	19,925.28
Total Fund: 1XT801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,925.28	19,925.28

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT802 - Carpet Replacements										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	21,586.26	0.00	21,586.26	0.00	2,437.90	2,437.90	8,988.00	8,988.00	
Total Fund: 1XT802	0.00	21,586.26	0.00	21,586.26	0.00	2,437.90	2,437.90	8,988.00	8,988.00	
Fund: 1XT803 - MUB Rolling Grilles										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,279.15)	(1,279.15)	
Total Fund: 1XT803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,279.15)	(1,279.15)	
Fund: 1XT804 - Parson Eye Wash Stations										
8I1039 For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT804	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT805 - Health Services 1st Floor Carpet										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	10,200.00	10,200.00	
Total Fund: 1XT805	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	10,200.00	10,200.00	
Fund: 1XT806 - NH Hall Renovations										
8I1039 For Capital Projects (not R&R)	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Total Fund: 1XT806	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Fund: 1XT807 - Transportation Garage Remedial										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,932.57	13,932.57	
Total Fund: 1XT807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,932.57	13,932.57	
Fund: 1XT808 - College Woods Trail Renov.										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	
Total Fund: 1XT808	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	
Fund: 1XT809 - 61 Mill Road Demolition										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,169.00)	(3,169.00)	
Total Fund: 1XT809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,169.00)	(3,169.00)	
Fund: 1XT810 - Campus Rec - Outer Field										
8I1039 For Capital Projects (not R&R)	0.00	2,000.00	0.00	2,000.00	0.00	119,000.00	119,000.00	8,750.00	8,750.00	
Total Fund: 1XT810	0.00	2,000.00	0.00	2,000.00	0.00	119,000.00	119,000.00	8,750.00	8,750.00	
Fund: 1XT811 - Water Supply Study										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	20,000.00	20,000.00	
Total Fund: 1XT811	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	20,000.00	20,000.00	
Fund: 1XT812 - Exterior Painting										
8I2000 R&R Transfers- BOT Required	0.00	1,275.51	0.00	1,275.51	0.00	43,290.00	43,290.00	124,273.12	124,273.12	
Total Fund: 1XT812	0.00	1,275.51	0.00	1,275.51	0.00	43,290.00	43,290.00	124,273.12	124,273.12	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT813 - Gregg Boiler Controls/Piping Mod										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,550.12	17,550.12	
Total Fund: 1XT813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,550.12	17,550.12	
Fund: 1XT814 - Morrill B02 & B04 Renovation										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT815 - Morse 311 Renovation										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,350.00	12,350.00	
Total Fund: 1XT815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,350.00	12,350.00	
Fund: 1XT816 - Football Stadium										
570300 Miscellaneous Sources	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	60,000.00	60,000.00	0.00	0.00	
8I1039 For Capital Projects (not R&R)	100,000.00	95,719.69	20,719.69	95,719.69	0.00	(88,000.00)	(88,000.00)	0.00	88,000.00	
Total Fund: 1XT816	40,000.00	35,719.69	20,719.69	35,719.69	0.00	(28,000.00)	(28,000.00)	0.00	88,000.00	
Fund: 1XT817 - Woodshop Collect/Ventilat. Sys.										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,626.50	96,626.50	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	133,626.50	133,626.50	
Total Fund: 1XT817	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	230,253.00	230,253.00	
Fund: 1XT818 - Schofield House South Entrance										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,447.88	11,447.88	
Total Fund: 1XT818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,447.88	11,447.88	
Fund: 1XT819 - Verrette House - SHARPP Renov.										
8I2000 R&R Transfers- BOT Required	0.00	2,889.00	0.00	2,834.00	55.00	3,227.16	3,227.16	43,490.00	43,490.00	
Total Fund: 1XT819	0.00	2,889.00	0.00	2,834.00	55.00	3,227.16	3,227.16	43,490.00	43,490.00	
Fund: 1XT820 - DeMeritt Hall - MRI Installation										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)	7,500.00	7,500.00	
Total Fund: 1XT820	0.00	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)	7,500.00	7,500.00	
Fund: 1XT821 - Durham Fire Department AC										
570300 Miscellaneous Sources	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(16,270.00)	(16,270.00)	0.00	0.00	(16,270.00)	0.00	0.00	16,270.00	16,270.00	
Total Fund: 1XT821	43,730.00	43,730.00	0.00	0.00	43,730.00	0.00	0.00	16,270.00	16,270.00	
Fund: 1XT822 - Huddleston Renov.-Carsey Inst.										
8I1039 For Capital Projects (not R&R)	(850.00)	(25.00)	0.00	(25.00)	0.00	0.00	0.00	15,850.00	15,850.00	
Total Fund: 1XT822	(850.00)	(25.00)	0.00	(25.00)	0.00	0.00	0.00	15,850.00	15,850.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT823 - Dimond Library Entrance Repairs										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	
Total Fund: 1XT823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	
Fund: 1XT824 - Schofield Bathroom ADA Renov.										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,966.00	13,966.00	
Total Fund: 1XT824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,966.00	13,966.00	
Fund: 1XT825 - Resurface Tennis Courts										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.59	2,445.59	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,828.75	18,828.75	
Total Fund: 1XT825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,274.34	21,274.34	
Fund: 1XT826 - Design Funds for FY07 Projects										
8I2000 R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100,000.00	100,000.00	
Total Fund: 1XT826	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100,000.00	100,000.00	
Fund: 1XT827 - Elliott Alumni Center Roof										
8I2000 R&R Transfers- BOT Required	0.00	(1,708.25)	0.00	(1,708.25)	0.00	0.00	0.00	177,000.00	177,000.00	
Total Fund: 1XT827	0.00	(1,708.25)	0.00	(1,708.25)	0.00	0.00	0.00	177,000.00	177,000.00	
Fund: 1XT828 - Boiler Replacements/Repairs										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	2,295.10	2,295.10	
Total Fund: 1XT828	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	2,295.10	2,295.10	
Fund: 1XT829 - CNG Fueling Station Improv.										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,200.00	99,200.00	
Total Fund: 1XT829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,200.00	99,200.00	
Fund: 1XT830 - C/COM Server Room Study										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,106.00	6,106.00	
Total Fund: 1XT830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,106.00	6,106.00	
Fund: 1XT831 - Southern Underpass Tunnel Design										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
Total Fund: 1XT831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
Fund: 1XT832 - Grnds & Roads Mini Master Plan										
570300 Miscellaneous Sources	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
8I1039 For Capital Projects (not R&R)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
8I2000 R&R Transfers- BOT Required	0.00	(2,833.50)	0.00	(2,833.50)	0.00	0.00	0.00	20,000.00	20,000.00	
Total Fund: 1XT832	(3,100.00)	(2,833.50)	0.00	(2,833.50)	0.00	0.00	0.00	23,100.00	23,100.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT833 - Parsons Hall Rooms 151 & 201										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
Total Fund: 1XT833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
Fund: 1XT834 - Hewitt Annex Room 115										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
Total Fund: 1XT834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
Fund: 1XT835 - Water Plant Door Alarms										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	4,480.00	
Total Fund: 1XT835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	4,480.00	
Fund: 1XT836 - NH Hall-Concrete Bridge Repair										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,346.00	26,346.00	
Total Fund: 1XT836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,346.00	26,346.00	
Fund: 1XT837 - Organic Dairy										
8I1039 For Capital Projects (not R&R)	0.00	119,575.93	0.00	119,575.93	0.00	7,000.00	7,000.00	26,650.00	26,650.00	
Total Fund: 1XT837	0.00	119,575.93	0.00	119,575.93	0.00	7,000.00	7,000.00	26,650.00	26,650.00	
Fund: 1XT838 - OISS Relocation										
8I2000 R&R Transfers- BOT Required	0.00	750.00	0.00	750.00	0.00	10,455.62	10,455.62	23,190.00	23,190.00	
Total Fund: 1XT838	0.00	750.00	0.00	750.00	0.00	10,455.62	10,455.62	23,190.00	23,190.00	
Fund: 1XT839 - Cowell Stadium Press Box										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,096.57	12,096.57	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Total Fund: 1XT839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,096.57	27,096.57	
Fund: 1XT840 - James Hall Heating Coil Failure										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00	
Total Fund: 1XT840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00	
Fund: 1XT841 - Huddleston-Carsey Renov Phase I										
8I1039 For Capital Projects (not R&R)	70,000.00	70,000.00	0.00	0.00	70,000.00	355,000.00	355,000.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	421,600.00	421,600.00	73,400.00	73,400.00	
Total Fund: 1XT841	0.00	0.00	0.00	0.00	0.00	776,600.00	776,600.00	73,400.00	73,400.00	
Fund: 1XT842 - James Hall Programming/Renov.										
520300 State Capital Appropriations	27,086,409.47	32,386,409.47	192,831.18	2,232,046.02	30,154,363.45	442,280.07	471,827.43	38,534.05	41,763.10	
540000 Private Gifts	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	
Total Fund: 1XT842	27,086,409.47	34,886,409.47	192,831.18	2,232,046.02	32,654,363.45	442,280.07	471,827.43	108,534.05	111,763.10	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT843 - McConnell Atrium										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Total Fund: 1XT843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Fund: 1XT844 - Radio Meter Reading System										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
Total Fund: 1XT844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
Fund: 1XT845 - NH Hall Kinesiology Renovation										
8I1039 For Capital Projects (not R&R)	(225,000.00)	725,000.00	0.00	2,967,330.00	(2,242,330.00)	236,672.00	236,672.00	15,000.00	15,000.00	
Total Fund: 1XT845	(225,000.00)	725,000.00	0.00	2,967,330.00	(2,242,330.00)	236,672.00	236,672.00	15,000.00	15,000.00	
Fund: 1XT846 - Nesmith Greenhouse Demolition										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	
Total Fund: 1XT846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	
Fund: 1XT847 - CIS Data Center Expansion										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,396.91	73,396.91	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,441.00	142,441.00	
Total Fund: 1XT847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,837.91	215,837.91	
Fund: 1XT848 - 1 Leavitt Lane CIS Expansion										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,380.00	52,380.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,260.00	34,260.00	
Total Fund: 1XT848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,640.00	86,640.00	
Fund: 1XT849 - Service Bldg Basement Renov.										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	
Total Fund: 1XT849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	
Fund: 1XT850 - Spaulding Lab Classrooms AC										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
Total Fund: 1XT850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	
Fund: 1XT851 - Horton HVAC Upgrade										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,375.82	10,375.82	110,000.00	110,000.00	
Total Fund: 1XT851	0.00	0.00	0.00	0.00	0.00	10,375.82	10,375.82	110,000.00	110,000.00	
Fund: 1XT852 - Spaulding HVAC Upgrade										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	4,198.00	4,198.00	190,000.00	190,000.00	
Total Fund: 1XT852	0.00	0.00	0.00	0.00	0.00	4,198.00	4,198.00	190,000.00	190,000.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT853 - Iddles HVAC Upgrade									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00
Total Fund: 1XT853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00
Fund: 1XT854 - Water System Improvements									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,263.62	281,263.62
Total Fund: 1XT854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,263.62	281,263.62
Fund: 1XT855 - Neutron Monitor Building									
520300 State Capital Appropriations	37,023.26	0.00	0.00	0.00	0.00	163,293.12	167,260.12	27,611.62	45,716.62
Total Fund: 1XT855	37,023.26	0.00	0.00	0.00	0.00	163,293.12	167,260.12	27,611.62	45,716.62
Fund: 1XT856 - Hood House Rm 218/Atrium Ren.									
8I1039 For Capital Projects (not R&R)	0.00	875.00	0.00	875.00	0.00	5,200.00	5,200.00	8,775.00	8,775.00
Total Fund: 1XT856	0.00	875.00	0.00	875.00	0.00	5,200.00	5,200.00	8,775.00	8,775.00
Fund: 1XT857 - Janetos House Renovations									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,377.73	8,377.73
Total Fund: 1XT857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,377.73	8,377.73
Fund: 1XT858 - 11 Brook Way Tree Damage Rep									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
Total Fund: 1XT858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
Fund: 1XT859 - Kingsbury Env. Engineering Lab									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	181,000.00	181,000.00	28,610.00	28,610.00
Total Fund: 1XT859	0.00	0.00	0.00	0.00	0.00	206,000.00	206,000.00	28,610.00	28,610.00
Fund: 1XT860 - Poultry Barn - EH&S Storage									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1XT860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Fund: 1XT861 - Lower Field Lights									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00	0.00
Total Fund: 1XT861	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00	8,000.00	8,000.00
Fund: 1XT862 - Kendall HVAC Upgrade									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00
Total Fund: 1XT862	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT863 - Parsons Programming/Renov									
520300 State Capital Appropriations	1,663.50	286,663.50	140,096.89	140,798.99	145,864.51	153,336.50	153,336.50	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 1XT863	1,663.50	286,663.50	140,096.89	140,798.99	145,864.51	153,336.50	153,336.50	60,000.00	60,000.00
Fund: 1XT864 - Heating Plant Window Repairs									
8I2000 R&R Transfers- BOT Required	0.00	(1,832.16)	0.00	(1,832.16)	0.00	80,000.00	80,000.00	10,000.00	10,000.00
Total Fund: 1XT864	0.00	(1,832.16)	0.00	(1,832.16)	0.00	80,000.00	80,000.00	10,000.00	10,000.00
Fund: 1XT865 - Schofield Vinyl Siding									
8I2000 R&R Transfers- BOT Required	0.00	(1,006.65)	0.00	(1,006.65)	0.00	118,000.00	118,000.00	0.00	0.00
Total Fund: 1XT865	0.00	(1,006.65)	0.00	(1,006.65)	0.00	118,000.00	118,000.00	0.00	0.00
Fund: 1XT866 - Morrill B08 Renovation									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,550.00	43,550.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	25,050.00
Total Fund: 1XT866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,600.00	68,600.00
Fund: 1XT867 - Cowell Stadium Bleachers									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	115,846.36	115,846.36	0.00	0.00
Total Fund: 1XT867	0.00	0.00	0.00	0.00	0.00	115,846.36	115,846.36	0.00	0.00
Fund: 1XT868 - NH Hall Heat Line Replacement									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00	0.00
Total Fund: 1XT868	0.00	0.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00	0.00
Fund: 1XT869 - Hood House Sewer/Heat Lines									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	87,304.49	87,304.49	0.00	0.00
Total Fund: 1XT869	0.00	0.00	0.00	0.00	0.00	87,304.49	87,304.49	0.00	0.00
Fund: 1XT870 - Parsons Heat Line Replacement									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	28,640.00	28,640.00	0.00	0.00
Total Fund: 1XT870	0.00	0.00	0.00	0.00	0.00	28,640.00	28,640.00	0.00	0.00
Fund: 1XT871 - Hersey House Sprinkler System									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1XT871	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 1XT872 - Parsons Inner Courtyard Roof									
8I2000 R&R Transfers- BOT Required	0.00	(37,625.00)	0.00	(37,625.00)	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XT872	0.00	(37,625.00)	0.00	(37,625.00)	0.00	200,000.00	200,000.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT873 - Dispatch Alarm System Upgrade										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	63,548.00	63,548.00	0.00	0.00	
Total Fund: 1XT873	0.00	0.00	0.00	0.00	0.00	63,548.00	63,548.00	0.00	0.00	
Fund: 1XT874 - Podium-Murkland to Spaulding										
8I2000 R&R Transfers- BOT Required	0.00	(1,805.00)	0.00	(1,805.00)	0.00	5,000.00	5,000.00	0.00	0.00	
Total Fund: 1XT874	0.00	(1,805.00)	0.00	(1,805.00)	0.00	5,000.00	5,000.00	0.00	0.00	
Fund: 1XT875 - Replace AC-Spaulding 116 & G16										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	57,195.00	57,195.00	0.00	0.00	
Total Fund: 1XT875	0.00	0.00	0.00	0.00	0.00	57,195.00	57,195.00	0.00	0.00	
Fund: 1XT876 - Fairchild Program/Renovation										
8I1039 For Capital Projects (not R&R)	0.00	(600,000.00)	0.00	(600,000.00)	0.00	9,100,000.00	9,100,000.00	0.00	0.00	
Total Fund: 1XT876	0.00	(600,000.00)	0.00	(600,000.00)	0.00	9,100,000.00	9,100,000.00	0.00	0.00	
Fund: 1XT877 - Emtor Contracted Utility Repairs										
8I2000 R&R Transfers- BOT Required	0.00	105,491.25	0.00	105,491.25	0.00	118,000.00	118,000.00	0.00	0.00	
Total Fund: 1XT877	0.00	105,491.25	0.00	105,491.25	0.00	118,000.00	118,000.00	0.00	0.00	
Fund: 1XT878 - Edgewood Water Tank Upgrade										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
Total Fund: 1XT878	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
Fund: 1XT879 - Power Plant Fuel Tank Inspection										
8I2000 R&R Transfers- BOT Required	0.00	(20,000.00)	0.00	(20,000.00)	0.00	20,000.00	20,000.00	0.00	0.00	
Total Fund: 1XT879	0.00	(20,000.00)	0.00	(20,000.00)	0.00	20,000.00	20,000.00	0.00	0.00	
Fund: 1XT880 - Power Plant Smoke Stack Study										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,688.00	11,688.00	0.00	0.00	
Total Fund: 1XT880	0.00	0.00	0.00	0.00	0.00	11,688.00	11,688.00	0.00	0.00	
Fund: 1XT881 - Boulder Field Fence										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00	0.00	
Total Fund: 1XT881	0.00	0.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00	0.00	
Fund: 1XT882 - Indoor Pool Upgrade Study										
8I1039 For Capital Projects (not R&R)	35,000.00	35,000.00	3,889.00	3,889.00	31,111.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT882	35,000.00	35,000.00	3,889.00	3,889.00	31,111.00	0.00	0.00	0.00	0.00	
Fund: 1XT883 - Four Exterior Notice Boards										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	
Total Fund: 1XT883	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT884 - Recycle Bins/Smoking Bench									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XT884	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1XT885 - Parsons G235 Chilled Water AC									
8I1039 For Capital Projects (not R&R)	0.00	(1,347.56)	0.00	(1,347.56)	0.00	21,525.00	21,525.00	0.00	0.00
Total Fund: 1XT885	0.00	(1,347.56)	0.00	(1,347.56)	0.00	21,525.00	21,525.00	0.00	0.00
Fund: 1XT886 - Fieldhouse Fire Alarm Replace									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XT886	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Fund: 1XT887 - Rudman Cooling Tower Replace									
8I2000 R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1XT887	0.00	100,000.00	0.00	100,000.00	0.00	35,000.00	35,000.00	0.00	0.00
Fund: 1XT888 - Campus Appearance									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XT888	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 1XT889 - Health Services Mold Abatement									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	61,118.19	61,118.19	0.00	0.00
Total Fund: 1XT889	0.00	0.00	0.00	0.00	0.00	61,118.19	61,118.19	0.00	0.00
Fund: 1XT890 - Highland House Driveway/Well									
8I1039 For Capital Projects (not R&R)	0.00	123.78	123.78	123.78	0.00	52,301.63	52,301.63	0.00	0.00
Total Fund: 1XT890	0.00	123.78	123.78	123.78	0.00	52,301.63	52,301.63	0.00	0.00
Fund: 1XT891 - Sidewalk - Strafford Avenue									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
Total Fund: 1XT891	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
Fund: 1XT892 - DFD Staging Area Paving									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XT892	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 1XT893 - Conant Fume Hood									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00	0.00
Total Fund: 1XT893	0.00	0.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00	0.00
Fund: 1XT894 - Morse 106 Renovation									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	59,981.68	59,981.68	0.00	0.00
Total Fund: 1XT894	0.00	0.00	0.00	0.00	0.00	59,981.68	59,981.68	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT895 - Methane Process Plant-Rochest.										
8I1023 IFB Transfers IN	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	17,031,200.00	17,031,200.00	17,031,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT895	1,425,000.00	17,031,200.00	17,031,200.00	17,031,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT896 - Methane Pipeline										
8I1023 IFB Transfers IN	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	16,289,500.00	16,289,500.00	16,289,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT896	1,800,000.00	16,289,500.00	16,289,500.00	16,289,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT897 - Power Plant Generator #2										
8I1023 IFB Transfers IN	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	8,851,000.00	8,851,000.00	8,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT897	75,000.00	8,851,000.00	8,851,000.00	8,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT900 - Rudman Autoclave Water Softner										
8I2000 R&R Transfers- BOT Required	0.00	(618.15)	0.00	(618.15)	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Total Fund: 1XT900	0.00	(618.15)	0.00	(618.15)	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Fund: 1XT901 - O'Kane House Weatherproofing										
8I2000 R&R Transfers- BOT Required	0.00	(2,856.51)	0.00	(2,856.51)	0.00	10,500.00	10,500.00	0.00	0.00	0.00
Total Fund: 1XT901	0.00	(2,856.51)	0.00	(2,856.51)	0.00	10,500.00	10,500.00	0.00	0.00	0.00
Fund: 1XT902 - T-Hall Stained Glass Project										
540200 UNHF Benefactor Gifts Transfer	125.00	125.00	0.00	0.00	125.00	44,875.00	44,875.00	0.00	0.00	0.00
Total Fund: 1XT902	125.00	125.00	0.00	0.00	125.00	44,875.00	44,875.00	0.00	0.00	0.00
Fund: 1XT903 - Philbrook Expansion										
8I1023 IFB Transfers IN	0.00	0.00	0.00	3,800,000.00	(3,800,000.00)	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	26,290.00	5,800,000.00	0.00	2,000,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT903	26,290.00	5,800,000.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT904 - 6 Leavitt Carpet/Ceiling Tile/Paint										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	14,093.94	14,093.94	0.00	0.00	0.00
Total Fund: 1XT904	0.00	0.00	0.00	0.00	0.00	14,093.94	14,093.94	0.00	0.00	0.00
Fund: 1XT905 - UNHM Expansion & Exploration										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,303.34	5,303.34	0.00	0.00	0.00
Total Fund: 1XT905	0.00	0.00	0.00	0.00	0.00	5,303.34	5,303.34	0.00	0.00	0.00
Fund: 1XT906 - Steam Trap Replacements										
8I2000 R&R Transfers- BOT Required	0.00	18,000.00	0.00	18,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
Total Fund: 1XT906	0.00	18,000.00	0.00	18,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT907 - Energy Efficiency Projects										
570300	Miscellaneous Sources	0.00	6,450.00	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	16,050.00	0.00	16,050.00	0.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT907		8,000.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT908 - Hewitt Basement-Phonathon										
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	0.00
Total Fund: 1XT908		0.00	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	0.00
Fund: 1XT909 - Swasey Pool Renovations										
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00
Total Fund: 1XT909		0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00
Fund: 1XT910 - Morse 105-Space Science Ren										
811039	For Capital Projects (not R&R)	0.00	(2,492.52)	0.00	(2,492.52)	0.00	121,594.00	121,594.00	0.00	0.00
Total Fund: 1XT910		0.00	(2,492.52)	0.00	(2,492.52)	0.00	121,594.00	121,594.00	0.00	0.00
Fund: 1XT911 - President House Upgrades										
811039	For Capital Projects (not R&R)	(500,000.00)	350,000.00	0.00	0.00	350,000.00	500,000.00	500,000.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XT911		(500,000.00)	350,000.00	0.00	0.00	350,000.00	700,000.00	700,000.00	0.00	0.00
Fund: 1XT912 - West Campus Sewer Interceptor										
812000	R&R Transfers- BOT Required	0.00	9,970.00	0.00	9,970.00	0.00	22,700.00	22,700.00	0.00	0.00
Total Fund: 1XT912		0.00	9,970.00	0.00	9,970.00	0.00	22,700.00	22,700.00	0.00	0.00
Fund: 1XT913 - Main Street Utility Pipe Repl										
812000	R&R Transfers- BOT Required	295,458.00	295,458.00	0.00	295,458.00	0.00	133,542.00	133,542.00	0.00	0.00
Total Fund: 1XT913		295,458.00	295,458.00	0.00	295,458.00	0.00	133,542.00	133,542.00	0.00	0.00
Fund: 1XT914 - Horton 4 Renovation										
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 1XT914		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Fund: 1XT915 - Mooradian Turf Field										
540000	Private Gifts	3,791.75	3,791.75	0.00	0.00	3,791.75	(3,791.75)	(3,791.75)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(3,791.75)	(3,791.75)	0.00	0.00	(3,791.75)	834,052.48	834,052.48	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	13,206.27	13,206.27	0.00	0.00
Total Fund: 1XT915		0.00	0.00	0.00	0.00	0.00	843,467.00	843,467.00	0.00	0.00
Fund: 1XT916 - Lundholm Gymnasium Bleachers										
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	390,200.00	390,200.00	0.00	0.00
Total Fund: 1XT916		0.00	0.00	0.00	0.00	0.00	390,200.00	390,200.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT917 - EOC Transfer to Holloway										
8I2000 R&R Transfers- BOT Required	1,568.85	1,568.85	0.00	0.00	1,568.85	60,000.00	60,000.00	0.00	0.00	
Total Fund: 1XT917	1,568.85	1,568.85	0.00	0.00	1,568.85	60,000.00	60,000.00	0.00	0.00	
Fund: 1XT918 - Kingsbury W283 Modifications										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
Total Fund: 1XT918	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
Fund: 1XT919 - Kingsbury Computer Sc. AC Exp.										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,242.65	11,242.65	0.00	0.00	
Total Fund: 1XT919	0.00	0.00	0.00	0.00	0.00	11,242.65	11,242.65	0.00	0.00	
Fund: 1XT920 - Kingsbury Landscaping										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,189.00	10,189.00	0.00	0.00	
Total Fund: 1XT920	0.00	0.00	0.00	0.00	0.00	10,189.00	10,189.00	0.00	0.00	
Fund: 1XT921 - T-Hall - IFB Repayment										
8I2000 R&R Transfers- BOT Required	3,747,834.00	3,747,834.00	0.00	832,851.93	2,914,982.07	416,426.00	416,426.00	0.00	0.00	
Total Fund: 1XT921	3,747,834.00	3,747,834.00	0.00	832,851.93	2,914,982.07	416,426.00	416,426.00	0.00	0.00	
Fund: 1XT922 - Parsons Chemistry Libr Book Lift										
8I1039 For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	60,250.00	60,250.00	0.00	0.00	
Total Fund: 1XT922	20,000.00	20,000.00	0.00	0.00	20,000.00	60,250.00	60,250.00	0.00	0.00	
Fund: 1XT923 - UNH Security Alert System										
8I1039 For Capital Projects (not R&R)	(30,000.00)	1,394.83	0.00	1,394.83	0.00	30,000.00	30,000.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT923	0.00	1,394.83	0.00	1,394.83	0.00	30,000.00	30,000.00	0.00	0.00	
Fund: 1XT924 - Computer Store Relocation										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	
Total Fund: 1XT924	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	
Fund: 1XT925 - Utility Master Plan										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	
Total Fund: 1XT925	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	
Fund: 1XT926 - EH&S Office/Waste Storage										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
Total Fund: 1XT926	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT927 - Elizabeth Demeritt Exterior										
8I1039 For Capital Projects (not R&R)	0.00	712.50	0.00	712.50	0.00	14,500.00	14,500.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	
Total Fund: 1XT927	0.00	712.50	0.00	712.50	0.00	29,000.00	29,000.00	0.00	0.00	
Fund: 1XT928 - Parsons G102 Renovation										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00	0.00	
Total Fund: 1XT928	0.00	0.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00	0.00	
Fund: 1XT929 - C Lot Trailer Relocation										
8I2000 R&R Transfers- BOT Required	0.00	93,818.95	0.00	93,818.95	0.00	70,000.00	70,000.00	0.00	0.00	
Total Fund: 1XT929	0.00	93,818.95	0.00	93,818.95	0.00	70,000.00	70,000.00	0.00	0.00	
Fund: 1XT930 - Telecom AC Upgrade										
8I1039 For Capital Projects (not R&R)	0.00	10,000.00	0.00	10,000.00	0.00	346,350.00	346,350.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	0.00	
Total Fund: 1XT930	0.00	10,000.00	0.00	10,000.00	0.00	387,850.00	387,850.00	0.00	0.00	
Fund: 1XT931 - Huddleston-COLA Renov Phase 2										
8I1039 For Capital Projects (not R&R)	0.00	727,000.00	0.00	608,250.00	118,750.00	10,000.00	10,000.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	30,000.00	30,000.00	0.00	0.00	
Total Fund: 1XT931	0.00	877,000.00	0.00	758,250.00	118,750.00	40,000.00	40,000.00	0.00	0.00	
Fund: 1XT932 - Morse 381 Renovation										
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
Total Fund: 1XT932	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
Fund: 1XT933 - McConnell Roof										
8I2000 R&R Transfers- BOT Required	175,000.00	169,300.00	0.00	169,300.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT933	175,000.00	169,300.00	0.00	169,300.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT934 - NEC A Tower Sprinkler System										
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	443,456.00	443,456.00	0.00	0.00	
Total Fund: 1XT934	0.00	0.00	0.00	0.00	0.00	443,456.00	443,456.00	0.00	0.00	
Fund: 1XT935 - PCAC A104 Renovation										
8I1039 For Capital Projects (not R&R)	(18,395.00)	0.00	0.00	0.00	0.00	18,395.00	18,395.00	0.00	0.00	
Total Fund: 1XT935	(18,395.00)	0.00	0.00	0.00	0.00	18,395.00	18,395.00	0.00	0.00	
Fund: 1XT936 - Kingsbury - IFB Repayment										
8I2000 R&R Transfers- BOT Required	0.00	5,740,682.09	0.00	1,148,136.42	4,592,545.67	0.00	0.00	0.00	0.00	
Total Fund: 1XT936	0.00	5,740,682.09	0.00	1,148,136.42	4,592,545.67	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT937 - Southern Underpass - IFB Repay										
8I2000 R&R Transfers- BOT Required	0.00	3,488,785.63	0.00	697,757.13	2,791,028.50	0.00	0.00	0.00	0.00	
Total Fund: 1XT937	0.00	3,488,785.63	0.00	697,757.13	2,791,028.50	0.00	0.00	0.00	0.00	
Fund: 1XT938 - McConnell Heat Line										
8I2000 R&R Transfers- BOT Required	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT938	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT939 - Barton 134 - Roofing/Insulation										
8I2000 R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT939	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT940 - T-Hall Rm 201B Renovation										
8I1039 For Capital Projects (not R&R)	0.00	24,051.37	0.00	24,051.37	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT940	0.00	24,051.37	0.00	24,051.37	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT942 - Bookstore Flashing Details-MUB										
8I1039 For Capital Projects (not R&R)	0.00	18,059.00	0.00	0.00	18,059.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT942	0.00	18,059.00	0.00	0.00	18,059.00	0.00	0.00	0.00	0.00	
Fund: 1XT943 - T-Hall G09 Renovation										
8I1039 For Capital Projects (not R&R)	0.00	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	11,396.67	0.00	11,396.67	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT943	0.00	14,246.67	0.00	14,246.67	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT944 - CSDC Air Quality Improvements										
8I1039 For Capital Projects (not R&R)	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT944	0.00	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT945 - Wind Tunnel										
8I2000 R&R Transfers- BOT Required	0.00	200,000.00	160,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT945	0.00	200,000.00	160,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT947 - UNH/Durham Traffic Model										
570300 Miscellaneous Sources	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	
8I2000 R&R Transfers- BOT Required	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT947	0.00	46,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	
Fund: 1XT948 - UNHM Rm 362 Micro Biology Lab										
8I1039 For Capital Projects (not R&R)	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT948	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT949 - Morse-118 Space Science Renov									
8I1039 For Capital Projects (not R&R)	0.00	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT949	0.00	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT950 - Field House Roof Drains									
8I2000 R&R Transfers- BOT Required	0.00	13,210.00	3,710.00	13,210.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT950	0.00	13,210.00	3,710.00	13,210.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT951 - Indoor Track Upgrade									
8I1039 For Capital Projects (not R&R)	0.00	14,132.00	0.00	14,132.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT951	0.00	14,132.00	0.00	14,132.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT952 - McConnell Hall Air Conditioning									
8I1039 For Capital Projects (not R&R)	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT952	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT953 - Golf Cart Storage Shed									
8I2000 R&R Transfers- BOT Required	0.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT953	0.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT954 - AST Tanks Certification									
8I2000 R&R Transfers- BOT Required	0.00	77,602.00	0.00	77,602.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT954	0.00	77,602.00	0.00	77,602.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT955 - WSBE Feasibility Study									
8I1039 For Capital Projects (not R&R)	0.00	177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT955	0.00	177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT956 - Spaulding Res Freezer Fan Coil									
8I2000 R&R Transfers- BOT Required	0.00	25,246.00	0.00	25,246.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT956	0.00	25,246.00	0.00	25,246.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT957 - Rudman-COLSA Dean's Office									
8I1039 For Capital Projects (not R&R)	0.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT957	0.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT958 - ADA Projects									
8I2000 R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT958	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT959 - Co-Gen BOP Enhancements									
8I1039 For Capital Projects (not R&R)	0.00	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT959	0.00	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT960 - Nesmith Elevator									
520300 State Capital Appropriations	0.00	350,000.00	0.00	540.00	349,460.00	0.00	0.00	0.00	0.00
Total Fund: 1XT960	0.00	350,000.00	0.00	540.00	349,460.00	0.00	0.00	0.00	0.00
Fund: 1XT961 - 1 Leavitt 123/125 Renovation									
811039 For Capital Projects (not R&R)	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT961	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT962 - Field House Roof									
812000 R&R Transfers- BOT Required	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT962	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT963 - T-Hall Rm 207 Modifications									
811039 For Capital Projects (not R&R)	0.00	14,599.52	0.00	14,599.52	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT963	0.00	14,599.52	0.00	14,599.52	0.00	0.00	0.00	0.00	0.00
Fund: 1XT964 - 1LL-Telecom Closet AC Upgrade									
811039 For Capital Projects (not R&R)	0.00	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT964	0.00	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT965 - UNH Manchester Expansion									
812000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT965	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT966 - Front Heat Tunnel Upgrades									
811039 For Capital Projects (not R&R)	0.00	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	0.00	665,100.00	0.00	180,000.00	485,100.00	0.00	0.00	0.00	0.00
Total Fund: 1XT966	0.00	703,600.00	0.00	218,500.00	485,100.00	0.00	0.00	0.00	0.00
Fund: 1XT967 - Presidents House Improvements									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT967	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 1XT968 - Dimond Library-Cooling Twr Rep									
812000 R&R Transfers- BOT Required	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT968	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT969 - Rear Heating Loop near Horton									
812000 R&R Transfers- BOT Required	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT969	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT970 - PCAC Heat Line Replacement									
812000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT970	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT971 - Hood House Rm 207 Renov									
8I2000 R&R Transfers- BOT Required	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT971	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT972 - Horton Hall Partial Sprinkler Inst									
8I2000 R&R Transfers- BOT Required	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT972	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Fund: 1XT973 - Co-Gen Central Chiller									
8I1039 For Capital Projects (not R&R)	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT973	0.00	600,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
Fund: 1XT974 - Panic Alarm Installations									
8I2000 R&R Transfers- BOT Required	0.00	8,644.00	0.00	8,644.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT974	0.00	8,644.00	0.00	8,644.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT975 - Putnam Exterior Painting									
8I2000 R&R Transfers- BOT Required	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT975	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 1XT976 - MUB AC Rooms 330-340									
8I1039 For Capital Projects (not R&R)	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT976	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT977 - Ham-Smith B51A Heat Line Rep									
8I2000 R&R Transfers- BOT Required	0.00	17,500.00	2,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT977	0.00	17,500.00	2,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT978 - Kingsbury Modifications									
540000 Private Gifts	0.00	0.00	45,000.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	27,082.66	27,082.66	(27,082.66)	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	59,987.37	59,987.37	59,987.37	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT978	0.00	59,987.37	157,070.03	157,070.03	(97,082.66)	0.00	0.00	0.00	0.00
Fund: 1XT979 - Nesmith Rm 204 Renovation									
8I1039 For Capital Projects (not R&R)	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT979	0.00	45,600.00	45,600.00	45,600.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT980 - Library Way Tunnel Upgrade									
8I1039 For Capital Projects (not R&R)	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT980	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT981 - Huddleston Hall Entry Stairs									
8I2000 R&R Transfers- BOT Required	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT981	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT982 - Traffic Safety Improvements									
8I2000 R&R Transfers- BOT Required	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT982	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT983 - Dimond Level G Photo Services									
8I2000 R&R Transfers- BOT Required	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT983	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT984 - Dimond Level G PAD/IDC									
8I1039 For Capital Projects (not R&R)	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT984	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT985 - T-Hall A/C									
8I1039 For Capital Projects (not R&R)	0.00	8,596.00	8,596.00	8,596.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT985	0.00	8,596.00	8,596.00	8,596.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT987 - Horton 206/208 Classroom Rep.									
8I2000 R&R Transfers- BOT Required	0.00	60,000.00	10,000.00	10,000.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT987	0.00	60,000.00	10,000.00	10,000.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 1XT988 - Field House Door Replacements									
8I1039 For Capital Projects (not R&R)	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT988	0.00	34,300.00	0.00	0.00	34,300.00	0.00	0.00	0.00	0.00
Fund: 1XT989 - Co-Gen/Utility System Repairs									
8I2005 R&R Transfers- Optional	0.00	0.00	125,000.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT989	0.00	0.00	125,000.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Org: UTDC04	28,803,888.74	129,267,061.41	5,750,244.51	66,425,918.43	62,841,142.98	66,928,255.79	67,819,156.65	89,871,349.84	92,654,937.87

Org: UTEM10 - Energy & Utility Management

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DTFCM - Energy Forward Capacity Mkt									
570300 Miscellaneous Sources	0.00	0.00	26,582.88	134,899.09	(134,899.09)	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	239,424.00	(239,424.00)	0.00	0.00	0.00	0.00
Total Fund: 1DTFCM	0.00	0.00	26,582.88	374,323.09	(374,323.09)	0.00	0.00	0.00	0.00
Fund: 1UT001 - Energy and Campus Development									
570300 Miscellaneous Sources	0.00	0.00	0.00	2,207.00	(2,207.00)	0.00	0.00	0.00	0.00
Total Fund: 1UT001	0.00	0.00	0.00	2,207.00	(2,207.00)	0.00	0.00	0.00	0.00
Total Org: UTEM10	0.00	0.00	26,582.88	376,530.09	(376,530.09)	0.00	0.00	0.00	0.00

Org: UTEM12 - HVAC & BAS Systems

Org Mgr: Canner, Irving E

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General									
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: UTEM12		0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Org: UTMS13 - Water & Sewer Systems

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DTCIP - Durham Capital Improvement Projects									
811009 NonMand Tran In-Int Desig Fnds	0.00	325,412.00	135,504.00	726,752.00	(401,340.00)	0.00	0.00	0.00	0.00
Total Fund: 1DTCIP	0.00	325,412.00	135,504.00	726,752.00	(401,340.00)	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,520.74	9,520.74	8,556.14	8,556.14
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	165,120.65	165,120.65	317,750.32	317,750.32
Total Fund: 1UT000	0.00	0.00	0.00	0.00	0.00	174,641.39	174,641.39	326,306.46	326,306.46
Fund: 1UT001 - Energy and Campus Development									
570300 Miscellaneous Sources	4,000.00	4,000.00	1,386.67	4,193.43	(193.43)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	138,886.00	138,886.00	0.00	138,886.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	142,886.00	142,886.00	1,386.67	143,079.43	(193.43)	0.00	0.00	0.00	0.00
Total Org: UTMS13	142,886.00	468,298.00	136,890.67	869,831.43	(401,533.43)	174,641.39	174,641.39	326,306.46	326,306.46

Org: UTP037 - Energy Production

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DTGEN - ID Budget - Facilities									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DTGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	128,673.11	128,673.11	107,902.49	107,902.49
Total Fund: 1UT000	0.00	0.00	0.00	0.00	0.00	128,673.11	128,673.11	107,902.49	107,902.49
Fund: 1UT001 - Energy and Campus Development									
570300 Miscellaneous Sources	60,000.00	40,000.00	42,686.40	88,269.56	(48,269.56)	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	535,433.00	458,379.39	0.00	458,379.39	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	595,433.00	498,379.39	42,686.40	546,648.95	(48,269.56)	0.00	0.00	0.00	0.00
Total Org: UTP037	595,433.00	498,379.39	42,686.40	546,648.95	(48,269.56)	128,673.11	128,673.11	107,902.49	107,902.49
Total Org Lvl 3: UTDECD	30,071,763.74	130,787,772.10	5,957,073.78	69,028,288.87	61,759,483.23	67,758,689.29	68,649,590.15	90,798,865.88	93,582,453.91

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QC018 - COLA Undergrad Annual Appeal Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,065.32)	7,065.32	3,351.94	8,034.62	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,591.69	(2,591.69)	1,285.95	4,728.25	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1QC018		0.00	0.00	0.00	(4,473.63)	4,473.63	104,637.89	112,762.87	0.00	0.00
Fund: 1QC019 - Alberta Johnson Quasi Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	11,695.37	11,695.37	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,417.76)	2,417.76	1,970.55	3,487.69	0.00	(1,093.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	885.31	(885.31)	440.35	1,615.32	0.00	1,064.21
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,754.63	21,754.63
Total Fund: 1QC019		0.00	0.00	0.00	(1,532.45)	1,532.45	14,106.27	16,798.38	21,754.63	21,725.00
Fund: 1QC020 - Frederick Gates Music Schol. -quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(540.90)	540.90	0.00	1,941.21	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	647.33	(647.33)	0.00	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1QC020		0.00	0.00	0.00	106.43	(106.43)	25,000.00	26,941.21	0.00	0.00
Fund: 1QU001 - Shirley F. Barker Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(80.47)	80.47	33.71	82.76	9.63	43.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	29.44	(29.44)	14.66	53.72	19.41	56.07
Total Fund: 1QU001		0.00	0.00	0.00	(51.03)	51.03	48.37	136.48	29.04	99.32
Fund: 1QU002 - Edward F. Cate Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,594.69)	1,594.69	667.90	1,639.91	190.74	857.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	583.40	(583.40)	290.54	1,064.52	384.74	1,111.14
Total Fund: 1QU002		0.00	0.00	0.00	(1,011.29)	1,011.29	958.44	2,704.43	575.48	1,968.23
Fund: 1QU003 - Barbara Sands Emery Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,604.22)	3,604.22	1,509.53	3,706.43	431.07	1,937.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,318.56	(1,318.56)	656.67	2,405.97	869.57	2,511.34
Total Fund: 1QU003		0.00	0.00	0.00	(2,285.66)	2,285.66	2,166.20	6,112.40	1,300.64	4,448.45
Fund: 1QU004 - Simes T. Hoyt Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,670.43)	2,670.43	1,118.43	2,746.14	319.39	1,435.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	976.94	(976.94)	486.54	1,782.61	644.27	1,860.68
Total Fund: 1QU004		0.00	0.00	0.00	(1,693.49)	1,693.49	1,604.97	4,528.75	963.66	3,295.91
Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,183.22)	2,183.22	914.38	2,245.12	261.11	1,173.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	798.70	(798.70)	397.77	1,457.39	526.73	1,521.21
Total Fund: 1QU005		0.00	0.00	0.00	(1,384.52)	1,384.52	1,312.15	3,702.51	787.84	2,694.59

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1QU006 - J. O. Lyford Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(33.40)	33.40	13.99	34.34	4.00	17.95	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	12.22	(12.22)	6.08	22.29	8.06	23.27	
Total Fund: 1QU006	0.00	0.00	0.00	(21.18)	21.18	20.07	56.63	12.06	41.22	
Fund: 1QU007 - Theodora Lyman Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(6,632.22)	6,632.22	2,777.73	6,820.28	793.23	3,564.53	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	2,426.31	(2,426.31)	1,208.35	4,427.27	1,600.11	4,621.16	
Total Fund: 1QU007	0.00	0.00	0.00	(4,205.91)	4,205.91	3,986.08	11,247.55	2,393.34	8,185.69	
Fund: 1QU008 - Helen Mclaughlin Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,926.33)	3,926.33	1,644.44	4,037.66	469.59	2,110.22	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,436.40	(1,436.40)	715.35	2,620.98	947.28	2,735.76	
Total Fund: 1QU008	0.00	0.00	0.00	(2,489.93)	2,489.93	2,359.79	6,658.64	1,416.87	4,845.98	
Fund: 1QU009 - Isabel Harriet A. Paul										
552100 Market Apprec on Investments	0.00	0.00	0.00	(173,811.56)	173,811.56	72,796.21	178,739.95	20,788.15	93,415.97	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	63,586.72	(63,586.72)	31,667.46	116,026.07	41,934.29	121,107.38	
Total Fund: 1QU009	0.00	0.00	0.00	(110,224.84)	110,224.84	104,463.67	294,766.02	62,722.44	214,523.35	
Fund: 1QU010 - Ruth E. Rumery Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(3,446.55)	3,446.55	1,443.50	3,544.28	412.21	1,852.36	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,260.88	(1,260.88)	627.94	2,300.71	831.53	2,401.47	
Total Fund: 1QU010	0.00	0.00	0.00	(2,185.67)	2,185.67	2,071.44	5,844.99	1,243.74	4,253.83	
Fund: 1QU011 - Victor P. Sanborn Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(14,073.74)	14,073.74	5,894.41	14,472.80	1,683.25	7,564.01	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,148.70	(5,148.70)	2,564.15	9,394.78	3,395.47	9,806.22	
Total Fund: 1QU011	0.00	0.00	0.00	(8,925.04)	8,925.04	8,458.56	23,867.58	5,078.72	17,370.23	
Fund: 1QU012 - Chester A. Scammon Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,056.94)	1,056.94	442.68	1,086.92	126.40	568.06	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	386.67	(386.67)	192.57	705.55	255.00	736.45	
Total Fund: 1QU012	0.00	0.00	0.00	(670.27)	670.27	635.25	1,792.47	381.40	1,304.51	
Fund: 1QU013 - Alice Hamilton Smith Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(42,761.05)	42,761.05	17,909.30	43,973.53	5,114.29	22,982.16	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	15,643.58	(15,643.58)	7,790.81	28,544.69	10,316.66	29,794.79	
Total Fund: 1QU013	0.00	0.00	0.00	(27,117.47)	27,117.47	25,700.11	72,518.22	15,430.95	52,776.95	
Fund: 1QU014 - Morris A. Stewart Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(304.02)	304.02	127.33	312.63	36.36	163.39	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	111.22	(111.22)	55.39	202.93	73.34	211.82	
Total Fund: 1QU014	0.00	0.00	0.00	(192.80)	192.80	182.72	515.56	109.70	375.21	

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1QU015 - General Unrestricted Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(193.17)	193.17	80.90	198.65	23.09	103.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	70.67	(70.67)	35.19	128.95	46.60	134.59
Total Fund: 1QU015		0.00	0.00	0.00	(122.50)	122.50	116.09	327.60	69.69	238.40
Fund: 1QU016 - Ormond A Roberts Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.13	100.13	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100,983.90	100,983.90	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,530.36)	4,530.36	2,471.01	7,157.65	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,659.04	(2,659.04)	1,287.23	4,732.96	0.00	0.00
Total Fund: 1QU016		0.00	0.00	0.00	(1,871.32)	1,871.32	104,842.27	112,974.64	0.00	0.00
Fund: 1QU017 - Edith M. Blake Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	820.00	820.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,334.13)	11,334.13	0.00	(3,993.87)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,564.20	(13,564.20)	0.00	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	567,699.08	567,699.08	0.00	0.00
Total Fund: 1QU017		0.00	0.00	0.00	2,230.07	(2,230.07)	568,519.08	564,525.21	0.00	0.00
Fund: 1QU018 - William Wade Perkins Quasi Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,064.50)	4,064.50	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,312.21	(3,312.21)	0.00	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	163,397.49	(163,397.49)	0.00	0.00	0.00	0.00
Total Fund: 1QU018		0.00	0.00	0.00	162,645.20	(162,645.20)	0.00	0.00	0.00	0.00
Fund: 1TA183 - Earl & Ethel Handly Faculty Endwmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,024,460.41	1,024,460.41	(1,024,460.41)	0.00	0.00	0.00	0.00
Total Fund: 1TA183		0.00	0.00	1,024,460.41	1,024,460.41	(1,024,460.41)	0.00	0.00	0.00	0.00
Fund: 1TB051 - Drs. Lorus & Margery Milne										
540000	Private Gifts	0.00	0.00	0.00	496,756.00	(496,756.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,510.31)	14,510.31	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,824.62	(11,824.62)	0.00	0.00	0.00	0.00
Total Fund: 1TB051		0.00	0.00	0.00	494,170.31	(494,170.31)	0.00	0.00	0.00	0.00
Fund: 1TD047 - Roland S. Burlingame Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,417.95	518,417.95
552100	Market Apprec on Investments	0.00	0.00	0.00	(39,843.78)	39,843.78	38,881.16	63,167.23	(13,917.69)	(544.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,576.33	(14,576.33)	7,259.31	26,597.30	8,844.69	26,674.95
Total Fund: 1TD047		0.00	0.00	0.00	(25,267.45)	25,267.45	46,140.47	89,764.53	513,344.95	544,548.53

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TE012 - JA Hogan Distinguished Visiting Pro										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	53,532.38	(53,532.38)	825,000.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,795.66)	0.00	0.00	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	0.00	
Total Fund: 1TE012	0.00	0.00	0.00	53,532.38	(53,532.38)	825,000.00	819,204.34	0.00	0.00	
Fund: 1TG008 - John S. Elliott Fund										
550200 Other Endowment Income	0.00	0.00	(464,144.19)	(749,364.75)	749,364.75	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(141,145.10)	(835,568.79)	835,568.79	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	37,750.14	(403,797.97)	403,797.97	0.00	0.00	0.00	0.00	
552300 Endowment Yield	0.00	0.00	470,163.80	470,163.80	(470,163.80)	0.00	0.00	0.00	0.00	
Total Fund: 1TG008	0.00	0.00	(97,375.35)	(1,518,567.71)	1,518,567.71	0.00	0.00	0.00	0.00	
Fund: 1TG021 - Esther Eastman Endowment										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	23,100.81	23,100.81	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,045.06)	1,045.06	774.32	1,856.06	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	613.10	(613.10)	297.07	1,092.26	0.00	0.00	
Total Fund: 1TG021	0.00	0.00	0.00	(431.96)	431.96	24,172.20	26,049.13	0.00	0.00	
Fund: 1TG022 - Warren H. Hay Endowment										
540000 Private Gifts	0.00	0.00	0.00	298,867.42	(298,867.42)	0.00	0.00	0.00	0.00	
Total Fund: 1TG022	0.00	0.00	0.00	298,867.42	(298,867.42)	0.00	0.00	0.00	0.00	
Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust										
551300 Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.78	1,340.78	
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268.40	4,268.40	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,510.96)	(1,510.96)	
Total Fund: 1TN001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.22	4,098.22	
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
540000 Private Gifts	0.00	0.00	0.00	76,670.26	(76,670.26)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(5,171.65)	5,171.65	0.00	3,152.29	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,891.98	(1,891.98)	0.00	2,510.04	0.00	0.00	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS004	0.00	0.00	0.00	73,390.59	(73,390.59)	0.00	5,662.33	0.00	0.00	
Fund: 1TU001 - Walter W. Lucasse										
552100 Market Apprec on Investments	0.00	0.00	0.00	(72,693.75)	72,693.75	30,445.78	74,754.95	8,694.30	39,069.66	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	26,594.07	(26,594.07)	13,244.38	48,525.94	17,538.31	50,651.11	
Total Fund: 1TU001	0.00	0.00	0.00	(46,099.68)	46,099.68	43,690.16	123,280.89	26,232.61	89,720.77	
Fund: 1TU002 - Alice M. Mitchell Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(14,565.86)	14,565.86	6,100.52	14,978.86	1,742.12	7,828.50	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	5,328.74	(5,328.74)	2,653.82	9,723.28	3,514.20	10,149.12	
Total Fund: 1TU002	0.00	0.00	0.00	(9,237.12)	9,237.12	8,754.34	24,702.14	5,256.32	17,977.62	

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TU003 - Edward and Selma Bacon Simon Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,470.55)	7,470.55	3,128.84	7,682.37	893.49	4,015.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,733.00	(2,733.00)	1,361.09	4,986.89	1,802.37	5,205.29
Total Fund: 1TU003		0.00	0.00	0.00	(4,737.55)	4,737.55	4,489.93	12,669.26	2,695.86	9,220.37
Fund: 1TU004 - Richard M. Ford Endowed Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,891.64)	1,891.64	815.62	2,001.50	220.33	1,000.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	701.44	(701.44)	342.87	1,256.23	444.45	1,309.90
Total Fund: 1TU004		0.00	0.00	0.00	(690.20)	690.20	1,658.49	3,757.73	1,164.78	2,810.69
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh										
540098	Endowment Reinvestments	0.00	0.00	0.00	200.62	(200.62)	192.85	192.85	177.34	177.34
552100	Market Apprec on Investments	0.00	0.00	0.00	(419.06)	419.06	170.61	425.63	48.49	215.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	155.71	(155.71)	73.93	275.44	96.26	277.99
Total Fund: 1TU005		0.00	0.00	0.00	(62.73)	62.73	437.39	893.92	322.09	670.53
Fund: 1TU006 - Ben Thompson Trust										
551100	Other Investment Income	0.00	0.00	0.00	493.28	(493.28)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	6,816.60	46,295.87	(46,295.87)	42,104.72	46,566.82	36,571.78	36,571.78
552100	Market Apprec on Investments	0.00	0.00	302.10	(99,378.00)	99,378.00	166,162.12	147,211.05	38,865.26	38,865.26
552200	Realized Gain & Loss on Investment	0.00	0.00	5,444.54	27,579.98	(27,579.98)	12,639.70	15,719.07	42,625.45	42,625.45
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TU006		0.00	0.00	12,563.24	(25,008.87)	25,008.87	220,906.54	209,496.94	118,062.49	118,062.49
Fund: 1TU007 - Whidden Trust										
550200	Other Endowment Income	0.00	0.00	0.00	2.79	(2.79)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	657.14	0.00	1,465.06
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,594.21)	2,594.21	0.00	19,497.35	0.00	8,283.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,591.42	(2,591.42)	0.00	6,163.08	0.00	6,109.68
Total Fund: 1TU007		0.00	0.00	0.00	0.00	0.00	0.00	26,317.57	0.00	15,857.78
Fund: 1TU008 - Spaulding Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(153,014.01)	153,014.01	64,085.74	157,352.69	18,300.73	82,238.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	55,978.20	(55,978.20)	27,878.26	102,142.88	36,916.61	106,616.19
Total Fund: 1TU008		0.00	0.00	0.00	(97,035.81)	97,035.81	91,964.00	259,495.57	55,217.34	188,854.40
Fund: 1TU009 - Paul J Holloway Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,459.40)	19,459.40	8,913.81	20,774.94	2,195.00	9,109.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,118.97	(7,118.97)	3,545.39	12,989.91	4,427.80	13,521.38
Total Fund: 1TU009		0.00	0.00	0.00	(12,340.43)	12,340.43	12,459.20	33,764.85	6,622.80	22,630.87

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU010 - Gray-White-Shields Scholarship Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.23	2,965.23
552100 Market Apprec on Investments	0.00	0.00	0.00	(195,175.69)	195,175.69	189,528.35	308,494.21	(56,842.05)	18,655.88
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	71,402.51	(71,402.51)	35,559.88	130,287.47	45,313.68	130,713.49
Total Fund: 1TU010	0.00	0.00	0.00	(123,773.18)	123,773.18	225,088.23	438,781.68	(8,563.14)	152,334.60
Fund: 1TU011 - 529 Endowment Allocation Plan									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,982.40	0.00
Total Fund: 1TU011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,982.40	0.00
Total Org: UUAEND	0.00	0.00	939,486.65	72,285.82	(72,285.82)	2,560,417.19	3,596,437.85	2,601,210.87	1,729,432.44

Org: UUCONT - University Contingency

Org Mgr: Griffith, John W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UU000 - Institutional Educational & General										
580000	Budgeted Use of Reserves	(25,194.00)	551,887.00	0.00	0.00	551,887.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	268,750.00	0.00	0.00	0.00
Total Fund: 1UU000		(25,194.00)	551,887.00	0.00	0.00	551,887.00	0.00	268,750.00	0.00	0.00
Total Org: UUCONT		(25,194.00)	551,887.00	0.00	0.00	551,887.00	0.00	268,750.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU00 - CWS Balance Sheet Activity									
811015 NonMand Tran In-Cur ResTran Fnds	(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	112.79	0.00	0.00
Total Fund: 14ZU00	(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	112.79	0.00	0.00
Fund: 14ZU01 - CWS A Safe Place									
5313 Program Income	(33,257.03)	(33,257.03)	0.00	0.00	(33,257.03)	0.00	0.00	0.00	0.00
560Z Other Sales of Ed Activities	(10,584.43)	(10,584.43)	0.00	0.00	(10,584.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU01	(43,841.46)	(43,841.46)	0.00	0.00	(43,841.46)	0.00	0.00	0.00	0.00
Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins									
5313 Program Income	(4,578.78)	(4,578.78)	0.00	0.00	(4,578.78)	0.00	0.00	0.00	0.00
531300 Program Income-General	(697.08)	(697.08)	0.00	0.00	(697.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU02	(5,275.86)	(5,275.86)	0.00	0.00	(5,275.86)	0.00	0.00	0.00	0.00
Fund: 14ZU03 - CWS US Fish and Wildlife Services									
5313 Program Income	(1,936.00)	(1,936.00)	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU03	(1,936.00)	(1,936.00)	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Fund: 14ZU04 - CWS Kittery Recreation Department									
5313 Program Income	(10,289.55)	(10,289.55)	0.00	0.00	(10,289.55)	0.00	0.00	0.00	0.00
531300 Program Income-General	(5,966.40)	(5,966.40)	0.00	1,989.77	(7,956.17)	1,676.32	1,676.32	631.46	631.46
Total Fund: 14ZU04	(16,255.95)	(16,255.95)	0.00	1,989.77	(18,245.72)	1,676.32	1,676.32	631.46	631.46
Fund: 14ZU05 - CWS Children's Museum of Portsmouth									
5313 Program Income	(30,886.32)	(30,886.32)	0.00	0.00	(30,886.32)	0.00	0.00	0.00	0.00
531300 Program Income-General	(8,447.97)	(8,447.97)	125.40	1,216.20	(9,664.17)	1,128.98	1,128.98	714.40	714.40
560Z Other Sales of Ed Activities	(8,673.43)	(8,673.43)	0.00	0.00	(8,673.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU05	(48,007.72)	(48,007.72)	125.40	1,216.20	(49,223.92)	1,128.98	1,128.98	714.40	714.40
Fund: 14ZU06 - CWS Catholic Student Center Church									
5313 Program Income	(16,340.11)	(16,340.11)	0.00	0.00	(16,340.11)	0.00	0.00	0.00	0.00
531300 Program Income-General	(12,414.10)	(12,414.10)	0.00	2,191.40	(14,605.50)	609.43	609.43	5,432.98	5,432.98
560Z Other Sales of Ed Activities	(2,081.95)	(2,081.95)	0.00	0.00	(2,081.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU06	(30,836.16)	(30,836.16)	0.00	2,191.40	(33,027.56)	609.43	609.43	5,432.98	5,432.98
Fund: 14ZU07 - CWS The Children's Workshop									
560Z Other Sales of Ed Activities	(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Total Fund: 14ZU07	(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Fund: 14ZU08 - CWS COAST Transportation									
5313 Program Income	(770.02)	(770.02)	0.00	0.00	(770.02)	0.00	0.00	0.00	0.00
560Z Other Sales of Ed Activities	(3,994.16)	(3,994.16)	0.00	0.00	(3,994.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZU08	(4,764.18)	(4,764.18)	0.00	0.00	(4,764.18)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU09 - CWS Corner Stone School										
5313	Program Income	(940.60)	(940.60)	0.00	0.00	(940.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(598.79)	(598.79)	0.00	0.00	(598.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU09		(1,539.39)	(1,539.39)	0.00	0.00	(1,539.39)	0.00	0.00	0.00	0.00
Fund: 14ZU10 - CWS Town of Durham										
5313	Program Income	(2,306.06)	(2,306.06)	0.00	0.00	(2,306.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(20,421.22)	(20,421.22)	694.68	4,574.33	(24,995.55)	5,594.96	5,594.96	4,371.52	4,371.52
Total Fund: 14ZU10		(22,727.28)	(22,727.28)	694.68	4,574.33	(27,301.61)	5,594.96	5,594.96	4,371.52	4,371.52
Fund: 14ZU11 - CWS Developmental Services										
5313	Program Income	(1,565.66)	(1,565.66)	0.00	0.00	(1,565.66)	0.00	0.00	0.00	0.00
531300	Program Income-General	(7,369.62)	(7,369.62)	0.00	1,064.00	(8,433.62)	2,482.21	2,482.21	1,131.60	1,131.60
Total Fund: 14ZU11		(8,935.28)	(8,935.28)	0.00	1,064.00	(9,999.28)	2,482.21	2,482.21	1,131.60	1,131.60
Fund: 14ZU12 - CWS Dover Children's Home										
5313	Program Income	(12.60)	(12.60)	0.00	0.00	(12.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,549.75)	(2,549.75)	0.00	0.00	(2,549.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU12		(2,562.35)	(2,562.35)	0.00	0.00	(2,562.35)	0.00	0.00	0.00	0.00
Fund: 14ZU13 - CWS Ausi										
5313	Program Income	(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Total Fund: 14ZU13		(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Fund: 14ZU14 - CWS City of Dover										
5313	Program Income	(30,743.12)	(30,743.12)	0.00	0.00	(30,743.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(4,465.71)	(4,465.71)	0.00	25.41	(4,491.12)	258.93	258.93	0.00	0.00
560Z	Other Sales of Ed Activities	(15,179.75)	(15,179.75)	0.00	0.00	(15,179.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU14		(50,388.58)	(50,388.58)	0.00	25.41	(50,413.99)	258.93	258.93	0.00	0.00
Fund: 14ZU15 - CWS Dover Daycare Center										
5313	Program Income	(14,441.15)	(14,441.15)	0.00	0.00	(14,441.15)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,924.95)	(2,924.95)	0.00	0.00	(2,924.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU15		(17,366.10)	(17,366.10)	0.00	0.00	(17,366.10)	0.00	0.00	0.00	0.00
Fund: 14ZU16 - CWS Dover Group Home										
811015	NonMand Tran In-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
Total Fund: 14ZU16		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
Fund: 14ZU17 - CWS City of Rochester										
5313	Program Income	(930.40)	(930.40)	0.00	0.00	(930.40)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(39.60)	(39.60)	0.00	0.00	(39.60)	0.00	39.60	0.00	0.00
Total Fund: 14ZU17		(970.00)	(970.00)	0.00	0.00	(970.00)	0.00	39.60	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU18 - CWS Durham Infant Center										
5313	Program Income	(38,620.13)	(38,620.13)	0.00	0.00	(38,620.13)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,150.15)	(12,150.15)	0.00	0.00	(12,150.15)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	101.16	101.16	0.00	0.00	101.16	0.00	0.00	0.00	0.00
Total Fund: 14ZU18		(50,669.12)	(50,669.12)	0.00	0.00	(50,669.12)	0.00	0.00	0.00	0.00
Fund: 14ZU19 - CWS Town of Exeter										
5313	Program Income	(2,043.00)	(2,043.00)	0.00	0.00	(2,043.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,602.83)	(2,602.83)	0.00	0.00	(2,602.83)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(25.20)	(25.20)	0.00	0.00	(25.20)	0.00	25.20	0.00	0.00
Total Fund: 14ZU19		(4,671.03)	(4,671.03)	0.00	0.00	(4,671.03)	0.00	25.20	0.00	0.00
Fund: 14ZU20 - CWS Exeter School District										
560Z	Other Sales of Ed Activities	(158.15)	(158.15)	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU20		(158.15)	(158.15)	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00
Fund: 14ZU21 - CWS Growing Places										
5313	Program Income	(268,602.06)	(268,602.06)	0.00	0.00	(268,602.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(198,296.14)	(198,296.14)	1,550.01	44,550.85	(242,846.99)	43,857.02	43,857.02	32,906.80	32,906.80
560Z	Other Sales of Ed Activities	(14,400.42)	(14,400.42)	0.00	0.00	(14,400.42)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(7.27)	(7.27)	0.00	0.00	(7.27)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(139.67)	(139.67)	0.00	0.00	(139.67)	0.00	0.00	0.00	0.00
Total Fund: 14ZU21		(481,445.56)	(481,445.56)	1,550.01	44,550.85	(525,996.41)	43,857.02	43,857.02	32,906.80	32,906.80
Fund: 14ZU22 - CWS Geological Survey										
5313	Program Income	(34,153.98)	(34,153.98)	0.00	0.00	(34,153.98)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(11,094.28)	(11,094.28)	0.00	0.00	(11,094.28)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU22		(45,248.27)	(45,248.27)	0.00	0.00	(45,248.27)	0.00	0.00	0.00	0.00
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm										
5313	Program Income	58.34	58.34	0.00	0.00	58.34	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(15.99)	(15.99)	0.00	0.00	(15.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU23		42.35	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
Fund: 14ZU24 - CWS Housing Partnership										
5313	Program Income	(3,171.16)	(3,171.16)	0.00	0.00	(3,171.16)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,226.86)	(2,226.86)	0.00	0.00	(2,226.86)	86.00	86.00	1,302.30	1,302.30
560Z	Other Sales of Ed Activities	(677.26)	(677.26)	0.00	0.00	(677.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU24		(6,075.28)	(6,075.28)	0.00	0.00	(6,075.28)	86.00	86.00	1,302.30	1,302.30
Fund: 14ZU25 - CWS Souhegan School District										
5313	Program Income	(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Total Fund: 14ZU25		(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZU26 - CWS Little People's Center										
5313	Program Income	(51,782.46)	(51,782.46)	0.00	0.00	(51,782.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,694.45)	(2,694.45)	0.00	0.00	(2,694.45)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,775.15)	(13,775.15)	0.00	0.00	(13,775.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU26		(68,252.06)	(68,252.06)	0.00	0.00	(68,252.06)	0.00	0.00	0.00	0.00
Fund: 14ZU27 - CWS YMCA Strafford County										
5313	Program Income	(7,111.52)	(7,111.52)	0.00	0.00	(7,111.52)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,528.14)	(3,528.14)	0.00	0.00	(3,528.14)	0.00	0.00	0.00	0.00
Total Fund: 14ZU27		(10,639.66)	(10,639.66)	0.00	0.00	(10,639.66)	0.00	0.00	0.00	0.00
Fund: 14ZU28 - CWS Manchester Boys Girls Club										
5313	Program Income	(983.10)	(983.10)	0.00	0.00	(983.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,416.00)	(1,416.00)	0.00	0.00	(1,416.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU28		(2,399.10)	(2,399.10)	0.00	0.00	(2,399.10)	0.00	0.00	0.00	0.00
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep										
5313	Program Income	(15,094.38)	(15,094.38)	0.00	0.00	(15,094.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(792.61)	(792.61)	0.00	0.00	(792.61)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(8,295.37)	(8,295.37)	0.00	0.00	(8,295.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU29		(24,182.36)	(24,182.36)	0.00	0.00	(24,182.36)	0.00	0.00	0.00	0.00
Fund: 14ZU30 - CWS Sexual Assault Support Services										
5313	Program Income	(5,328.01)	(5,328.01)	0.00	0.00	(5,328.01)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,876.79)	(1,876.79)	0.00	0.00	(1,876.79)	424.28	424.28	267.68	267.68
Total Fund: 14ZU30		(7,204.80)	(7,204.80)	0.00	0.00	(7,204.80)	424.28	424.28	267.68	267.68
Fund: 14ZU31 - CWS N H Council on World Affairs										
5313	Program Income	(4,819.86)	(4,819.86)	0.00	0.00	(4,819.86)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(722.85)	(722.85)	0.00	0.00	(722.85)	0.00	0.00	0.00	0.00
Total Fund: 14ZU31		(5,542.71)	(5,542.71)	0.00	0.00	(5,542.71)	0.00	0.00	0.00	0.00
Fund: 14ZU32 - CWS Town of Newmarket										
560Z	Other Sales of Ed Activities	(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU32		(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Fund: 14ZU33 - NH Natural Heritage Inven										
5313	Program Income	90.10	90.10	0.00	0.00	90.10	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(90.10)	(90.10)	0.00	0.00	(90.10)	0.00	90.10	0.00	0.00
Total Fund: 14ZU33		(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	90.10	0.00	0.00
Fund: 14ZU34 - CWS The Simple Society										
5313	Program Income	(737.00)	(737.00)	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU34		(737.00)	(737.00)	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZU35 - CWS Oyster River Elementary School										
5313	Program Income	(21,059.37)	(21,059.37)	0.00	0.00	(21,059.37)	0.00	0.00	0.00	0.00
531300	Program Income-General	(6,643.16)	(6,643.16)	0.00	0.00	(6,643.16)	362.80	362.80	933.34	933.34
560Z	Other Sales of Ed Activities	(2,901.34)	(2,901.34)	0.00	0.00	(2,901.34)	0.00	0.00	0.00	0.00
Total Fund: 14ZU35		(30,603.87)	(30,603.87)	0.00	0.00	(30,603.87)	362.80	362.80	933.34	933.34
Fund: 14ZU36 - CWS Portsmouth Police Department										
5313	Program Income	(7,856.30)	(7,856.30)	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU36		(7,856.31)	(7,856.31)	0.00	0.00	(7,856.31)	0.00	0.00	0.00	0.00
Fund: 14ZU37 - CWS Portsmouth Public Library										
5313	Program Income	(13,603.58)	(13,603.58)	0.00	0.00	(13,603.58)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(7,694.03)	(7,694.03)	0.00	0.00	(7,694.03)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(163.80)	(163.80)	0.00	0.00	(163.80)	0.00	163.80	0.00	0.00
Total Fund: 14ZU37		(21,461.41)	(21,461.41)	0.00	0.00	(21,461.41)	0.00	163.80	0.00	0.00
Fund: 14ZU38 - CWS Strafford Regional Planning Co										
5313	Program Income	(1,658.60)	(1,658.60)	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU38		(1,658.60)	(1,658.60)	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00
Fund: 14ZU39 - CWS Portsmouth Recreation Dept										
5313	Program Income	(53,836.12)	(53,836.12)	0.00	0.00	(53,836.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(15,734.46)	(15,734.46)	26.40	1,587.70	(17,322.16)	0.00	0.00	1,815.08	1,815.08
560Z	Other Sales of Ed Activities	(6,322.84)	(6,322.84)	0.00	0.00	(6,322.84)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(4.37)	(4.37)	0.00	0.00	(4.37)	0.00	4.37	0.00	0.00
Total Fund: 14ZU39		(75,897.79)	(75,897.79)	26.40	1,587.70	(77,485.49)	0.00	4.37	1,815.08	1,815.08
Fund: 14ZU40 - CWS Portsmouth School District										
560Z	Other Sales of Ed Activities	(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU40		(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Fund: 14ZU41 - CWS Rochester Public Library										
560Z	Other Sales of Ed Activities	(3,273.74)	(3,273.74)	0.00	0.00	(3,273.74)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(21.07)	(21.07)	0.00	0.00	(21.07)	0.00	21.07	0.00	0.00
Total Fund: 14ZU41		(3,294.81)	(3,294.81)	0.00	0.00	(3,294.81)	0.00	21.07	0.00	0.00
Fund: 14ZU42 - CWS Rockingham Planning Commission										
5313	Program Income	(4,099.06)	(4,099.06)	0.00	0.00	(4,099.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,820.95)	(2,820.95)	0.00	0.00	(2,820.95)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(655.90)	(655.90)	0.00	0.00	(655.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZU42		(7,575.91)	(7,575.91)	0.00	0.00	(7,575.91)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZU43 - CWS Seacoast Regional Counseling										
5313	Program Income	(12,192.79)	(12,192.79)	0.00	0.00	(12,192.79)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,121.07)	(4,121.07)	0.00	0.00	(4,121.07)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(56.40)	(56.40)	0.00	0.00	(56.40)	0.00	56.40	0.00	0.00
Total Fund: 14ZU43		(16,370.26)	(16,370.26)	0.00	0.00	(16,370.26)	0.00	56.40	0.00	0.00
Fund: 14ZU44 - CWS #004 Soil & Conservation Servic										
5313	Program Income	(11,890.55)	(11,890.55)	0.00	0.00	(11,890.55)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,329.07)	(2,329.07)	0.00	0.00	(2,329.07)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,781.73)	(4,781.73)	0.00	0.00	(4,781.73)	0.00	0.00	0.00	0.00
Total Fund: 14ZU44		(19,001.35)	(19,001.35)	0.00	0.00	(19,001.35)	0.00	0.00	0.00	0.00
Fund: 14ZU45 - CWS Social Security Administr										
5313	Program Income	(33,272.71)	(33,272.71)	0.00	0.00	(33,272.71)	0.00	0.00	0.00	0.00
531300	Program Income-General	(13,080.17)	(13,080.17)	122.08	4,885.64	(17,965.81)	3,706.04	3,706.04	3,514.90	3,514.90
560Z	Other Sales of Ed Activities	(9,299.56)	(9,299.56)	0.00	0.00	(9,299.56)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(40.80)	(40.80)	0.00	0.00	(40.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU45		(55,693.24)	(55,693.24)	122.08	4,885.64	(60,578.88)	3,706.04	3,706.04	3,514.90	3,514.90
Fund: 14ZU46 - CWS Somersworth School District										
560Z	Other Sales of Ed Activities	(2,987.30)	(2,987.30)	0.00	0.00	(2,987.30)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(37.78)	(37.78)	0.00	0.00	(37.78)	0.00	37.78	0.00	0.00
Total Fund: 14ZU46		(3,025.08)	(3,025.08)	0.00	0.00	(3,025.08)	0.00	37.78	0.00	0.00
Fund: 14ZU47 - CWS Strafford Regional Planning Co										
5313	Program Income	(302.40)	(302.40)	0.00	0.00	(302.40)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(48.80)	(48.80)	0.00	0.00	(48.80)	0.00	48.80	0.00	0.00
Total Fund: 14ZU47		(351.20)	(351.20)	0.00	0.00	(351.20)	0.00	48.80	0.00	0.00
Fund: 14ZU48 - CWS USDA Forestry Service										
5313	Program Income	(39,914.42)	(39,914.42)	0.00	0.00	(39,914.42)	0.00	0.00	0.00	0.00
531300	Program Income-General	(37,381.18)	(37,381.18)	(343.15)	6,119.46	(43,500.64)	8,186.16	8,186.16	7,965.68	7,965.68
560Z	Other Sales of Ed Activities	(11,825.99)	(11,825.99)	0.00	0.00	(11,825.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU48		(89,121.59)	(89,121.59)	(343.15)	6,119.46	(95,241.05)	8,186.16	8,186.16	7,965.68	7,965.68
Fund: 14ZU49 - CWS Strawberry Banke Museum										
5313	Program Income	(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU49		(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Fund: 14ZU50 - CWS Community Childcare Center										
5313	Program Income	(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00
Total Fund: 14ZU50		(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZU52 - CWS Linked Together										
5313	Program Income	(748.10)	(748.10)	0.00	0.00	(748.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(768.79)	(768.79)	0.00	0.00	(768.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU52		(1,516.89)	(1,516.89)	0.00	0.00	(1,516.89)	0.00	0.00	0.00	0.00
Fund: 14ZU54 - CWS Rhode Island Higher Education										
5313	Program Income	(1,215.00)	(1,215.00)	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU54		(1,215.00)	(1,215.00)	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Fund: 14ZU56 - CWS NH Office of Volunteerism										
5313	Program Income	(1,945.42)	(1,945.42)	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00
Total Fund: 14ZU56		(1,945.42)	(1,945.42)	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00
Fund: 14ZU57 - CWS The New England Aquarium										
5313	Program Income	(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Total Fund: 14ZU57		(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Fund: 14ZU61 - CWS NH Citizens Alliance										
5313	Program Income	(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU61		(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Fund: 14ZU62 - CWS Hear in New Hampshire										
5313	Program Income	(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Total Fund: 14ZU62		(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Fund: 14ZU63 - CWS Families in Transition										
5313	Program Income	(907.76)	(907.76)	0.00	0.00	(907.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,310.26)	(2,310.26)	0.00	0.00	(2,310.26)	162.00	162.00	24.30	24.30
Total Fund: 14ZU63		(3,218.02)	(3,218.02)	0.00	0.00	(3,218.02)	162.00	162.00	24.30	24.30
Fund: 14ZU64 - CWS Seacoast Repertory Theatre										
5313	Program Income	(342.38)	(342.38)	0.00	0.00	(342.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,590.57)	(1,590.57)	0.00	0.00	(1,590.57)	0.00	0.00	0.00	0.00
Total Fund: 14ZU64		(1,932.95)	(1,932.95)	0.00	0.00	(1,932.95)	0.00	0.00	0.00	0.00
Fund: 14ZU65 - CWS CLL										
5313	Program Income	(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Total Fund: 14ZU65		(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Fund: 14ZU67 - CWS Dover Housing Authority										
5313	Program Income	(858.76)	(858.76)	0.00	0.00	(858.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(15,799.37)	(15,799.37)	48.00	2,329.66	(18,129.03)	1,308.04	1,308.04	2,812.13	2,812.13
Total Fund: 14ZU67		(16,658.13)	(16,658.13)	48.00	2,329.66	(18,987.79)	1,308.04	1,308.04	2,812.13	2,812.13

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZU69 - CWS Area Homemakers										
5313 Program Income	(16,406.32)	(16,406.32)	0.00	0.00	(16,406.32)	0.00	0.00	0.00	0.00	
531300 Program Income-General	(772.80)	(772.80)	0.00	0.00	(772.80)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU69	(17,179.12)	(17,179.12)	0.00	0.00	(17,179.12)	0.00	0.00	0.00	0.00	
Fund: 14ZU70 - CWS City of Manchester Youth Serv										
5313 Program Income	(1,455.06)	(1,455.06)	0.00	0.00	(1,455.06)	0.00	0.00	0.00	0.00	
811015 NonMand Tran In-Cur ResTran Fnds	(61.09)	(61.09)	0.00	0.00	(61.09)	0.00	61.09	0.00	0.00	
Total Fund: 14ZU70	(1,516.15)	(1,516.15)	0.00	0.00	(1,516.15)	0.00	61.09	0.00	0.00	
Fund: 14ZU71 - CWS Second Start										
5313 Program Income	(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU71	(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00	
Fund: 14ZU72 - CWS New Futures										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(1,922.39)	0.00	0.00	
531300 Program Income-General	(4,605.15)	(4,605.15)	0.00	0.00	(4,605.15)	891.21	891.21	385.75	385.75	
Total Fund: 14ZU72	(4,605.15)	(4,605.15)	0.00	0.00	(4,605.15)	891.21	(1,031.18)	385.75	385.75	
Fund: 14ZU73 - CWS Manchester School District										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	
531300 Program Income-General	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU73	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	(225.00)	0.00	0.00	
Fund: 14ZU74 - CWS Manchester Historic Associatio										
531300 Program Income-General	(3,508.13)	(3,508.13)	0.00	0.00	(3,508.13)	0.00	0.00	1,246.96	1,246.96	
Total Fund: 14ZU74	(3,508.13)	(3,508.13)	0.00	0.00	(3,508.13)	0.00	0.00	1,246.96	1,246.96	
Fund: 14ZU75 - CWS Volunteers of America										
531300 Program Income-General	(6,693.45)	(6,693.45)	0.00	0.00	(6,693.45)	2,215.47	2,215.47	2,985.05	2,985.05	
Total Fund: 14ZU75	(6,693.45)	(6,693.45)	0.00	0.00	(6,693.45)	2,215.47	2,215.47	2,985.05	2,985.05	
Fund: 14ZU77 - CWS Town of Amesbury										
531300 Program Income-General	(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU77	(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00	
Fund: 14ZU79 - Sustainable Harvest International										
531300 Program Income-General	(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU79	(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00	
Fund: 14ZU80 - Manchester School Dist ParkerVarney										
531300 Program Income-General	(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU80	(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00	

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU82 - Cool Air-Clean Planet									
531300 Program Income-General	(1,212.32)	(1,212.32)	0.00	499.02	(1,711.34)	0.00	0.00	0.00	0.00
Total Fund: 14ZU82	(1,212.32)	(1,212.32)	0.00	499.02	(1,711.34)	0.00	0.00	0.00	0.00
Fund: 14ZU84 - Newmarket School District									
811015 NonMand Tran In-Cur ResTran Fnds	(34.50)	(34.50)	0.00	0.00	(34.50)	0.00	34.50	0.00	0.00
Total Fund: 14ZU84	(34.50)	(34.50)	0.00	0.00	(34.50)	0.00	34.50	0.00	0.00
Fund: 14ZU85 - Northeast Deaf & Hard of Hearing Se									
531300 Program Income-General	(1,210.01)	(1,210.01)	0.00	800.00	(2,010.01)	859.00	859.00	351.01	351.01
Total Fund: 14ZU85	(1,210.01)	(1,210.01)	0.00	800.00	(2,010.01)	859.00	859.00	351.01	351.01
Fund: 14ZU86 - Barrington Public Library									
531300 Program Income-General	(675.15)	(675.15)	0.00	0.00	(675.15)	0.00	0.00	675.15	675.15
Total Fund: 14ZU86	(675.15)	(675.15)	0.00	0.00	(675.15)	0.00	0.00	675.15	675.15
Fund: 14ZU88 - Seacoast Interfaith Hospitality Net									
531300 Program Income-General	(577.44)	(577.44)	0.00	0.00	(577.44)	0.00	0.00	386.03	386.03
Total Fund: 14ZU88	(577.44)	(577.44)	0.00	0.00	(577.44)	0.00	0.00	386.03	386.03
Fund: 14ZU89 - Boston University School of Law									
531300 Program Income-General	(918.00)	(918.00)	0.00	0.00	(918.00)	0.00	0.00	918.00	918.00
Total Fund: 14ZU89	(918.00)	(918.00)	0.00	0.00	(918.00)	0.00	0.00	918.00	918.00
Fund: 14ZU91 - Crossroads House									
531300 Program Income-General	(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	0.00	0.00	2,639.18	2,639.18
Total Fund: 14ZU91	(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	0.00	0.00	2,639.18	2,639.18
Fund: 14ZU92 - Town of Newmarket									
531300 Program Income-General	(200.70)	(200.70)	0.00	0.00	(200.70)	18.80	18.80	181.90	181.90
Total Fund: 14ZU92	(200.70)	(200.70)	0.00	0.00	(200.70)	18.80	18.80	181.90	181.90
Fund: 14ZU94 - Audubon Society of New Hampshire									
531300 Program Income-General	(795.60)	(795.60)	0.00	0.00	(795.60)	0.00	0.00	795.60	795.60
Total Fund: 14ZU94	(795.60)	(795.60)	0.00	0.00	(795.60)	0.00	0.00	795.60	795.60
Fund: 14ZU95 - Seacoast Family YMCA									
531300 Program Income-General	0.00	0.00	0.00	567.75	(567.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU95	0.00	0.00	0.00	567.75	(567.75)	0.00	0.00	0.00	0.00
Fund: 14ZU96 - Mill Pond Center for the Arts									
531300 Program Income-General	(1,613.91)	(1,613.91)	0.00	974.45	(2,588.36)	742.59	742.59	871.32	871.32
Total Fund: 14ZU96	(1,613.91)	(1,613.91)	0.00	974.45	(2,588.36)	742.59	742.59	871.32	871.32

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZU98 - Town of Northwood										
531300 Program Income-General	(1,919.44)	(1,919.44)	0.00	0.00	(1,919.44)	1,919.44	1,919.44	0.00	0.00	
Total Fund: 14ZU98	(1,919.44)	(1,919.44)	0.00	0.00	(1,919.44)	1,919.44	1,919.44	0.00	0.00	
Fund: 14ZU99 - New Hampshire Veterans Home										
531300 Program Income-General	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU99	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00	
Fund: 14ZW02 - The MATCH School										
531300 Program Income-General	(504.00)	(504.00)	0.00	0.00	(504.00)	504.00	504.00	0.00	0.00	
Total Fund: 14ZW02	(504.00)	(504.00)	0.00	0.00	(504.00)	504.00	504.00	0.00	0.00	
Fund: 14ZW03 - Rochester Child Care Center										
531300 Program Income-General	(716.06)	(716.06)	0.00	1,044.00	(1,760.06)	716.06	716.06	0.00	0.00	
Total Fund: 14ZW03	(716.06)	(716.06)	0.00	1,044.00	(1,760.06)	716.06	716.06	0.00	0.00	
Fund: 14ZW04 - FIRST										
531300 Program Income-General	(666.36)	(666.36)	0.00	0.00	(666.36)	666.36	666.36	0.00	0.00	
Total Fund: 14ZW04	(666.36)	(666.36)	0.00	0.00	(666.36)	666.36	666.36	0.00	0.00	
Fund: 14ZW05 - Boys & Girls Club of Greater Nashua										
531300 Program Income-General	(366.80)	(366.80)	0.00	0.00	(366.80)	366.80	366.80	0.00	0.00	
Total Fund: 14ZW05	(366.80)	(366.80)	0.00	0.00	(366.80)	366.80	366.80	0.00	0.00	
Fund: 14ZW07 - Northfield Mount Hermon Upward Bound										
531300 Program Income-General	(186.75)	(186.75)	0.00	0.00	(186.75)	186.75	186.75	0.00	0.00	
Total Fund: 14ZW07	(186.75)	(186.75)	0.00	0.00	(186.75)	186.75	186.75	0.00	0.00	
Fund: 14ZW08 - Newmarket Housing Authority										
531300 Program Income-General	(432.20)	(432.20)	0.00	0.00	(432.20)	432.20	432.20	0.00	0.00	
Total Fund: 14ZW08	(432.20)	(432.20)	0.00	0.00	(432.20)	432.20	432.20	0.00	0.00	
Fund: 14ZW09 - McGregor Memorial Ambulance										
531300 Program Income-General	(64.17)	(64.17)	0.00	1,391.70	(1,455.87)	64.17	64.17	0.00	0.00	
Total Fund: 14ZW09	(64.17)	(64.17)	0.00	1,391.70	(1,455.87)	64.17	64.17	0.00	0.00	
Fund: 14ZW11 - Region 10 Community Support Services										
531300 Program Income-General	0.00	0.00	35.20	897.69	(897.69)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW11	0.00	0.00	35.20	897.69	(897.69)	0.00	0.00	0.00	0.00	
Fund: 14ZW12 - Manchester School District 21st CCL										
531300 Program Income-General	0.00	0.00	196.80	2,894.40	(2,894.40)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW12	0.00	0.00	196.80	2,894.40	(2,894.40)	0.00	0.00	0.00	0.00	

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZW13 - The Salvation Army Concord NH									
531300 Program Income-General	0.00	0.00	0.00	1,000.02	(1,000.02)	0.00	0.00	0.00	0.00
Total Fund: 14ZW13	0.00	0.00	0.00	1,000.02	(1,000.02)	0.00	0.00	0.00	0.00
Fund: 14ZW14 - Social Sec Admin Haverhill MA									
531300 Program Income-General	0.00	0.00	0.00	796.10	(796.10)	0.00	0.00	0.00	0.00
Total Fund: 14ZW14	0.00	0.00	0.00	796.10	(796.10)	0.00	0.00	0.00	0.00
Fund: 14ZW16 - USDA Forest Service									
531300 Program Income-General	0.00	0.00	417.89	1,417.79	(1,417.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZW16	0.00	0.00	417.89	1,417.79	(1,417.79)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(1,382,939.12)	(1,382,939.12)	2,873.31	83,177.34	(1,466,116.46)	79,426.02	77,974.14	75,260.12	75,260.12

Org: UUEXEC - Executive Searches

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DU005 - Executive Search Funds									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,284.87	7,284.87
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	748.75	748.75	(748.75)	13,848.05	13,848.05	200,000.00	200,000.00
Total Fund: 1DU005	0.00	0.00	748.75	748.75	(748.75)	13,848.05	13,848.05	207,284.87	207,284.87
Total Org: UUEXEC	0.00	0.00	748.75	748.75	(748.75)	13,848.05	13,848.05	207,284.87	207,284.87

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GA068 - Glenice Dearborn Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	30,187.49	(30,187.49)	27,751.77	27,751.77	25,221.54	25,221.54	
Total Fund: 1GA068	0.00	0.00	0.00	30,187.49	(30,187.49)	27,751.77	27,751.77	25,221.54	25,221.54	
Fund: 1GA070 - David Long Memorial Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,097.22	(2,097.22)	1,618.62	1,618.62	1,471.04	1,471.04	
Total Fund: 1GA070	0.00	0.00	0.00	2,097.22	(2,097.22)	1,618.62	1,618.62	1,471.04	1,471.04	
Fund: 1GA081 - Rand Undergraduate Research Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,211.12	(1,211.12)	1,061.65	1,061.65	964.86	964.86	
Total Fund: 1GA081	0.00	0.00	0.00	1,211.12	(1,211.12)	1,061.65	1,061.65	964.86	964.86	
Fund: 1GA084 - Hills Memorial Science Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	18,053.74	(18,053.74)	16,597.04	16,597.04	15,083.83	15,083.83	
Total Fund: 1GA084	0.00	0.00	0.00	18,053.74	(18,053.74)	16,597.04	16,597.04	15,083.83	15,083.83	
Fund: 1GA085 - Scott Chadwick Memorial Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,476.84	(1,476.84)	1,443.90	1,443.90	1,375.04	1,375.04	
Total Fund: 1GA085	0.00	0.00	0.00	1,476.84	(1,476.84)	1,443.90	1,443.90	1,375.04	1,375.04	
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	4,850.00	4,850.00	
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	
Total Fund: 1GA088	0.00	0.00	0.00	200.00	(200.00)	5,600.00	5,600.00	4,850.00	4,850.00	
Fund: 1GB030 - TJ DAVIS PRIZE										
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45	
Total Fund: 1GB030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45	
Fund: 1GG002 - Class of 1929										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,608.32	(3,608.32)	3,527.84	3,527.84	3,359.61	3,359.61	
Total Fund: 1GG002	0.00	0.00	0.00	3,608.32	(3,608.32)	3,527.84	3,527.84	3,359.61	3,359.61	
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,436.12	(4,436.12)	4,072.01	4,072.01	3,700.75	3,700.75	
Total Fund: 1GJ097	0.00	0.00	0.00	4,436.12	(4,436.12)	4,072.01	4,072.01	3,800.75	3,800.75	
Fund: 1GU001 - Winfred E Chesley Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	713.58	(713.58)	697.66	697.66	664.40	664.40	
Total Fund: 1GU001	0.00	0.00	0.00	713.58	(713.58)	697.66	697.66	664.40	664.40	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU002 - Concord Chapter Alumni Scholar										
550000 Endowment Income-USNH	0.00	0.00	0.00	451.69	(451.69)	441.62	441.62	420.56	420.56	
Total Fund: 1GU002	0.00	0.00	0.00	451.69	(451.69)	441.62	441.62	420.56	420.56	
Fund: 1GU008 - Alvin R Ingram Fellowship										
550000 Endowment Income-USNH	0.00	0.00	0.00	299.31	(299.31)	292.64	292.64	278.68	278.68	
Total Fund: 1GU008	0.00	0.00	0.00	299.31	(299.31)	292.64	292.64	278.68	278.68	
Fund: 1GU009 - Marcia McCann Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,117.71	(1,117.71)	1,092.78	1,092.78	1,040.67	1,040.67	
Total Fund: 1GU009	0.00	0.00	0.00	1,117.71	(1,117.71)	1,092.78	1,092.78	1,040.67	1,040.67	
Fund: 1GU010 - Petmezas Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,813.76	(3,813.76)	3,728.70	3,728.70	3,550.89	3,550.89	
Total Fund: 1GU010	0.00	0.00	0.00	3,813.76	(3,813.76)	3,728.70	3,728.70	3,550.89	3,550.89	
Fund: 1GU011 - Irving Ausman Mem Fellowship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00	
Total Fund: 1GU011	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00	
Fund: 1GU012 - Counseling Program Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	
Total Fund: 1GU012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	
Fund: 1GU016 - UNH Graduate Fellowship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,341.41	(3,341.41)	3,071.80	3,071.80	2,760.30	2,760.30	
Total Fund: 1GU016	0.00	0.00	0.00	3,341.41	(3,341.41)	3,071.80	3,071.80	2,760.30	2,760.30	
Fund: 1GU017 - Winnie R Allen Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	42,471.19	(42,471.19)	41,523.93	41,523.93	39,543.81	39,543.81	
Total Fund: 1GU017	0.00	0.00	0.00	42,471.19	(42,471.19)	41,523.93	41,523.93	39,543.81	39,543.81	
Fund: 1GU018 - Abbiati Memorial Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	943.44	(943.44)	922.40	922.40	878.41	878.41	
Total Fund: 1GU018	0.00	0.00	0.00	943.44	(943.44)	922.40	922.40	878.41	878.41	
Fund: 1GU019 - Forrest Eugene Adams Memorial										
550000 Endowment Income-USNH	0.00	0.00	0.00	413.24	(413.24)	404.03	404.03	384.76	384.76	
Total Fund: 1GU019	0.00	0.00	0.00	413.24	(413.24)	404.03	404.03	384.76	384.76	
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro										
550000 Endowment Income-USNH	0.00	0.00	0.00	541.54	(541.54)	529.46	529.46	504.21	504.21	
Total Fund: 1GU020	0.00	0.00	0.00	541.54	(541.54)	529.46	529.46	504.21	504.21	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU021 - Governor John H Bartlett Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	897.94	(897.94)	877.91	877.91	836.05	836.05
Total Fund: 1GU021	0.00	0.00	0.00	897.94	(897.94)	877.91	877.91	836.05	836.05
Fund: 1GU022 - Frank Booma Memorial Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	319.48	(319.48)	312.35	312.35	297.46	297.46
Total Fund: 1GU022	0.00	0.00	0.00	319.48	(319.48)	312.35	312.35	297.46	297.46
Fund: 1GU023 - The Bunny Bryant Class of 1927									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,642.06	(3,642.06)	3,560.83	3,560.83	3,391.03	3,391.03
Total Fund: 1GU023	0.00	0.00	0.00	3,642.06	(3,642.06)	3,560.83	3,560.83	3,391.03	3,391.03
Fund: 1GU024 - Louis P Bourgoin Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	266.38	(266.38)	260.44	260.44	248.02	248.02
Total Fund: 1GU024	0.00	0.00	0.00	266.38	(266.38)	260.44	260.44	248.02	248.02
Fund: 1GU025 - Harvey L Boutwell Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	444.80	(444.80)	434.88	434.88	414.15	414.15
Total Fund: 1GU025	0.00	0.00	0.00	444.80	(444.80)	434.88	434.88	414.15	414.15
Fund: 1GU026 - Edmund L Brigham Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	750.61	(750.61)	733.87	733.87	698.87	698.87
Total Fund: 1GU026	0.00	0.00	0.00	750.61	(750.61)	733.87	733.87	698.87	698.87
Fund: 1GU027 - O B Brown Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	718.35	(718.35)	702.33	702.33	668.84	668.84
Total Fund: 1GU027	0.00	0.00	0.00	718.35	(718.35)	702.33	702.33	668.84	668.84
Fund: 1GU028 - Edna O Brown Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,071.51	(3,071.51)	3,003.01	3,003.01	2,859.80	2,859.80
Total Fund: 1GU028	0.00	0.00	0.00	3,071.51	(3,071.51)	3,003.01	3,003.01	2,859.80	2,859.80
Fund: 1GU029 - Cartlands of Lee Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,027.13	(1,027.13)	1,004.22	1,004.22	956.34	956.34
Total Fund: 1GU029	0.00	0.00	0.00	1,027.13	(1,027.13)	1,004.22	1,004.22	956.34	956.34
Fund: 1GU030 - James R. Carter Memorial Schola									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,811.87	(1,811.87)	1,771.45	1,771.45	1,686.98	1,686.98
Total Fund: 1GU030	0.00	0.00	0.00	1,811.87	(1,811.87)	1,771.45	1,771.45	1,686.98	1,686.98
Fund: 1GU031 - Frank B Clark Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,633.56	(1,633.56)	1,597.13	1,597.13	1,520.97	1,520.97
Total Fund: 1GU031	0.00	0.00	0.00	1,633.56	(1,633.56)	1,597.13	1,597.13	1,520.97	1,520.97

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU032 - Stephen Decesare Memorial Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	641.48	(641.48)	627.18	627.18	597.27	597.27	
Total Fund: 1GU032	0.00	0.00	0.00	641.48	(641.48)	627.18	627.18	597.27	597.27	
Fund: 1GU033 - Class of 1898 Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	29,582.63	(29,582.63)	28,922.82	28,922.82	27,543.61	27,543.61	
Total Fund: 1GU033	0.00	0.00	0.00	29,582.63	(29,582.63)	28,922.82	28,922.82	27,543.61	27,543.61	
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch										
550000 Endowment Income-USNH	0.00	0.00	0.00	8,231.18	(8,231.18)	8,047.59	8,047.59	7,663.83	7,663.83	
Total Fund: 1GU034	0.00	0.00	0.00	8,231.18	(8,231.18)	8,047.59	8,047.59	7,663.83	7,663.83	
Fund: 1GU035 - Class of 1916 Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	466.38	(466.38)	455.98	455.98	434.24	434.24	
Total Fund: 1GU035	0.00	0.00	0.00	466.38	(466.38)	455.98	455.98	434.24	434.24	
Fund: 1GU036 - William S Sayward Class of 192										
550000 Endowment Income-USNH	0.00	0.00	0.00	5,624.04	(5,624.04)	5,498.60	5,498.60	5,236.39	5,236.39	
Total Fund: 1GU036	0.00	0.00	0.00	5,624.04	(5,624.04)	5,498.60	5,498.60	5,236.39	5,236.39	
Fund: 1GU037 - Class of 1928 Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	11,115.46	(11,115.46)	10,867.54	10,867.54	10,349.31	10,349.31	
Total Fund: 1GU037	0.00	0.00	0.00	11,115.46	(11,115.46)	10,867.54	10,867.54	10,349.31	10,349.31	
Fund: 1GU038 - Class of 1922 Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	4,629.00	(4,629.00)	4,525.76	4,525.76	4,309.94	4,309.94	
Total Fund: 1GU038	0.00	0.00	0.00	4,629.00	(4,629.00)	4,525.76	4,525.76	4,309.94	4,309.94	
Fund: 1GU039 - Class of 1931 Alumni Memorial										
550000 Endowment Income-USNH	0.00	0.00	0.00	6,203.98	(6,203.98)	6,064.78	6,064.78	5,775.58	5,775.58	
Total Fund: 1GU039	0.00	0.00	0.00	6,203.98	(6,203.98)	6,064.78	6,064.78	5,775.58	5,775.58	
Fund: 1GU040 - Bank Meridian Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,093.88	(2,093.88)	2,047.17	2,047.17	1,949.55	1,949.55	
Total Fund: 1GU040	0.00	0.00	0.00	2,093.88	(2,093.88)	2,047.17	2,047.17	1,949.55	1,949.55	
Fund: 1GU041 - Class of 1938 Memorial Scholar										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,257.18	(1,257.18)	1,229.14	1,229.14	1,170.52	1,170.52	
Total Fund: 1GU041	0.00	0.00	0.00	1,257.18	(1,257.18)	1,229.14	1,229.14	1,170.52	1,170.52	
Fund: 1GU042 - Clarence E Clement Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	182.07	(182.07)	178.01	178.01	169.52	169.52	
Total Fund: 1GU042	0.00	0.00	0.00	182.07	(182.07)	178.01	178.01	169.52	169.52	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU043 - Corrine H Coburn Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,505.32	(1,505.32)	1,471.74	1,471.74	1,401.56	1,401.56	
Total Fund: 1GU043	0.00	0.00	0.00	1,505.32	(1,505.32)	1,471.74	1,471.74	1,401.56	1,401.56	
Fund: 1GU044 - Katharine Demeritt Memorial Sc										
550000 Endowment Income-USNH	0.00	0.00	0.00	524.56	(524.56)	512.86	512.86	488.40	488.40	
Total Fund: 1GU044	0.00	0.00	0.00	524.56	(524.56)	512.86	512.86	488.40	488.40	
Fund: 1GU045 - Melbourne W. Cummings Endowed										
550000 Endowment Income-USNH	0.00	0.00	0.00	73,568.16	(73,568.16)	71,543.70	71,543.70	68,132.06	68,132.06	
Total Fund: 1GU045	0.00	0.00	0.00	73,568.16	(73,568.16)	71,543.70	71,543.70	68,132.06	68,132.06	
Fund: 1GU046 - Paul Edward Corriveau Memorial										
550000 Endowment Income-USNH	0.00	0.00	0.00	444.80	(444.80)	434.88	434.88	414.15	414.15	
Total Fund: 1GU046	0.00	0.00	0.00	444.80	(444.80)	434.88	434.88	414.15	414.15	
Fund: 1GU048 - Currier Fisher Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,322.91	(1,322.91)	1,293.40	1,293.40	1,231.73	1,231.73	
Total Fund: 1GU048	0.00	0.00	0.00	1,322.91	(1,322.91)	1,293.40	1,293.40	1,231.73	1,231.73	
Fund: 1GU049 - G Harris Daggett Memorial Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,229.14	(1,229.14)	1,187.49	1,187.49	1,130.86	1,130.86	
Total Fund: 1GU049	0.00	0.00	0.00	1,229.14	(1,229.14)	1,187.49	1,187.49	1,130.86	1,130.86	
Fund: 1GU050 - Alexander DanOff Endowed Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,034.06	(1,034.06)	1,011.00	1,011.00	962.79	962.79	
Total Fund: 1GU050	0.00	0.00	0.00	1,034.06	(1,034.06)	1,011.00	1,011.00	962.79	962.79	
Fund: 1GU051 - Robert L Deming Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	365.05	(365.05)	356.91	356.91	339.89	339.89	
Total Fund: 1GU051	0.00	0.00	0.00	365.05	(365.05)	356.91	356.91	339.89	339.89	
Fund: 1GU052 - Kenneth E Denham Memorial Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	292.11	(292.11)	285.59	285.59	271.97	271.97	
Total Fund: 1GU052	0.00	0.00	0.00	292.11	(292.11)	285.59	285.59	271.97	271.97	
Fund: 1GU053 - Harry W Evans Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	797.78	(797.78)	779.98	779.98	742.79	742.79	
Total Fund: 1GU053	0.00	0.00	0.00	797.78	(797.78)	779.98	779.98	742.79	742.79	
Fund: 1GU054 - Sylvester M Foster Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	155.98	(155.98)	152.50	152.50	145.23	145.23	
Total Fund: 1GU054	0.00	0.00	0.00	155.98	(155.98)	152.50	152.50	145.23	145.23	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU055 - Fred Englehart Scholarship Fun									
550000 Endowment Income-USNH	0.00	0.00	0.00	6,368.63	(6,368.63)	6,226.59	6,226.59	5,929.66	5,929.66
Total Fund: 1GU055	0.00	0.00	0.00	6,368.63	(6,368.63)	6,226.59	6,226.59	5,929.66	5,929.66
Fund: 1GU056 - Adelaide M Gooding Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	4,976.60	(4,976.60)	4,865.60	4,865.60	4,633.58	4,633.58
Total Fund: 1GU056	0.00	0.00	0.00	4,976.60	(4,976.60)	4,865.60	4,865.60	4,633.58	4,633.58
Fund: 1GU057 - John W Haines Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	385.79	(385.79)	377.18	377.18	359.19	359.19
Total Fund: 1GU057	0.00	0.00	0.00	385.79	(385.79)	377.18	377.18	359.19	359.19
Fund: 1GU058 - Willis DF Hayden Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	713.47	(713.47)	697.55	697.55	664.29	664.29
Total Fund: 1GU058	0.00	0.00	0.00	713.47	(713.47)	697.55	697.55	664.29	664.29
Fund: 1GU059 - Helen E Hayes Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,007.21	(2,007.21)	1,962.44	1,962.44	1,868.86	1,868.86
Total Fund: 1GU059	0.00	0.00	0.00	2,007.21	(2,007.21)	1,962.44	1,962.44	1,868.86	1,868.86
Fund: 1GU060 - Henderson Memorial Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	923.11	(923.11)	902.52	902.52	859.48	859.48
Total Fund: 1GU060	0.00	0.00	0.00	923.11	(923.11)	902.52	902.52	859.48	859.48
Fund: 1GU061 - Larry Hogan Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	11,049.95	(11,049.95)	10,803.49	10,803.49	10,288.31	10,288.31
Total Fund: 1GU061	0.00	0.00	0.00	11,049.95	(11,049.95)	10,803.49	10,803.49	10,288.31	10,288.31
Fund: 1GU062 - Hennessey Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,154.64	(1,154.64)	1,127.17	1,127.17	1,073.42	1,073.42
Total Fund: 1GU062	0.00	0.00	0.00	1,154.64	(1,154.64)	1,127.17	1,127.17	1,073.42	1,073.42
Fund: 1GU063 - Dorice & Richard Horan Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	452.49	(452.49)	442.40	442.40	421.30	421.30
Total Fund: 1GU063	0.00	0.00	0.00	452.49	(452.49)	442.40	442.40	421.30	421.30
Fund: 1GU064 - Edgar C Hirst Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,015.35	(2,015.35)	1,970.40	1,970.40	1,876.44	1,876.44
Total Fund: 1GU064	0.00	0.00	0.00	2,015.35	(2,015.35)	1,970.40	1,970.40	1,876.44	1,876.44
Fund: 1GU065 - H A Holbrook Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,289.98	(1,289.98)	1,261.21	1,261.21	1,201.07	1,201.07
Total Fund: 1GU065	0.00	0.00	0.00	1,289.98	(1,289.98)	1,261.21	1,261.21	1,201.07	1,201.07

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU066 - Michael J and Nellie M Houriha									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,189.31	(3,189.31)	3,118.18	3,118.18	2,969.48	2,969.48
Total Fund: 1GU066	0.00	0.00	0.00	3,189.31	(3,189.31)	3,118.18	3,118.18	2,969.48	2,969.48
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,006.19	(1,006.19)	983.75	983.75	936.84	936.84
Total Fund: 1GU067	0.00	0.00	0.00	1,006.19	(1,006.19)	983.75	983.75	936.84	936.84
Fund: 1GU068 - John S Holland Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	765.69	(765.69)	748.61	748.61	712.91	712.91
Total Fund: 1GU068	0.00	0.00	0.00	765.69	(765.69)	748.61	748.61	712.91	712.91
Fund: 1GU069 - Miriam Jackson Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,620.40	(1,620.40)	1,584.26	1,584.26	1,508.71	1,508.71
Total Fund: 1GU069	0.00	0.00	0.00	1,620.40	(1,620.40)	1,584.26	1,584.26	1,508.71	1,508.71
Fund: 1GU071 - Lillian Johnson Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	31,199.94	(31,199.94)	30,504.07	30,504.07	29,049.45	29,049.45
Total Fund: 1GU071	0.00	0.00	0.00	31,199.94	(31,199.94)	30,504.07	30,504.07	29,049.45	29,049.45
Fund: 1GU072 - Richard Bruce Johnston Scholar									
550000 Endowment Income-USNH	0.00	0.00	0.00	342.18	(342.18)	334.55	334.55	318.60	318.60
Total Fund: 1GU072	0.00	0.00	0.00	342.18	(342.18)	334.55	334.55	318.60	318.60
Fund: 1GU073 - Elizabeth Jones Class of 1922									
550000 Endowment Income-USNH	0.00	0.00	0.00	28,440.39	(28,440.39)	27,806.06	27,806.06	26,480.10	26,480.10
Total Fund: 1GU073	0.00	0.00	0.00	28,440.39	(28,440.39)	27,806.06	27,806.06	26,480.10	26,480.10
Fund: 1GU074 - Ilmari Kainu Memorial Scholars									
550000 Endowment Income-USNH	0.00	0.00	0.00	9,803.53	(9,803.53)	9,584.87	9,584.87	9,127.81	9,127.81
Total Fund: 1GU074	0.00	0.00	0.00	9,803.53	(9,803.53)	9,584.87	9,584.87	9,127.81	9,127.81
Fund: 1GU075 - Hannaford Bros. Endowed Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	510.95	(510.95)	499.55	499.55	475.73	475.73
Total Fund: 1GU075	0.00	0.00	0.00	510.95	(510.95)	499.55	499.55	475.73	475.73
Fund: 1GU076 - Donald Whitney Libby Memorial									
550000 Endowment Income-USNH	0.00	0.00	0.00	495.44	(495.44)	484.39	484.39	461.29	461.29
Total Fund: 1GU076	0.00	0.00	0.00	495.44	(495.44)	484.39	484.39	461.29	461.29
Fund: 1GU077 - Mildred B Lionstone Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	173.53	(173.53)	169.66	169.66	161.56	161.56
Total Fund: 1GU077	0.00	0.00	0.00	173.53	(173.53)	169.66	169.66	161.56	161.56

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU078 - Janet Clark '42 Memorial Endow									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,685.31	(1,685.31)	1,613.30	1,613.30	1,536.37	1,536.37
Total Fund: 1GU078	0.00	0.00	0.00	1,685.31	(1,685.31)	1,613.30	1,613.30	1,536.37	1,536.37
Fund: 1GU079 - Nancy E Lougee Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	802.34	(802.34)	784.44	784.44	747.03	747.03
Total Fund: 1GU079	0.00	0.00	0.00	802.34	(802.34)	784.44	784.44	747.03	747.03
Fund: 1GU080 - Harry Macleod Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	382.14	(382.14)	373.62	373.62	355.80	355.80
Total Fund: 1GU080	0.00	0.00	0.00	382.14	(382.14)	373.62	373.62	355.80	355.80
Fund: 1GU081 - Berry-Mattoon Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	4,307.00	(4,307.00)	4,210.94	4,210.94	4,010.14	4,010.14
Total Fund: 1GU081	0.00	0.00	0.00	4,307.00	(4,307.00)	4,210.94	4,210.94	4,010.14	4,010.14
Fund: 1GU082 - J Herbert Marceau Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,562.74	(1,562.74)	1,527.89	1,527.89	1,455.03	1,455.03
Total Fund: 1GU082	0.00	0.00	0.00	1,562.74	(1,562.74)	1,527.89	1,527.89	1,455.03	1,455.03
Fund: 1GU083 - Philip M Marston Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	509.60	(509.60)	498.24	498.24	474.48	474.48
Total Fund: 1GU083	0.00	0.00	0.00	509.60	(509.60)	498.24	498.24	474.48	474.48
Fund: 1GU084 - William F Marsh Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	311.84	(311.84)	304.89	304.89	290.35	290.35
Total Fund: 1GU084	0.00	0.00	0.00	311.84	(311.84)	304.89	304.89	290.35	290.35
Fund: 1GU085 - Howard E Mclane Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,978.87	(1,978.87)	1,919.76	1,919.76	1,828.22	1,828.22
Total Fund: 1GU085	0.00	0.00	0.00	1,978.87	(1,978.87)	1,919.76	1,919.76	1,828.22	1,828.22
Fund: 1GU086 - Jw Mcconnell Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,795.94	(1,795.94)	1,750.66	1,750.66	1,667.18	1,667.18
Total Fund: 1GU086	0.00	0.00	0.00	1,795.94	(1,795.94)	1,750.66	1,750.66	1,667.18	1,667.18
Fund: 1GU087 - Elinor Metcalf Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	542.90	(542.90)	530.79	530.79	505.48	505.48
Total Fund: 1GU087	0.00	0.00	0.00	542.90	(542.90)	530.79	530.79	505.48	505.48
Fund: 1GU088 - E Roger Montgomery Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	459.73	(459.73)	449.48	449.48	428.04	428.04
Total Fund: 1GU088	0.00	0.00	0.00	459.73	(459.73)	449.48	449.48	428.04	428.04

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU089 - Mortarboard Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	263.70	(263.70)	257.81	257.81	245.52	245.52
Total Fund: 1GU089	0.00	0.00	0.00	263.70	(263.70)	257.81	257.81	245.52	245.52
Fund: 1GU090 - Maurice E Herbonne Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	193.69	(193.69)	189.37	189.37	180.34	180.34
Total Fund: 1GU090	0.00	0.00	0.00	193.69	(193.69)	189.37	189.37	180.34	180.34
Fund: 1GU091 - Barbara King Newman Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,738.26	(1,738.26)	1,691.78	1,691.78	1,611.11	1,611.11
Total Fund: 1GU091	0.00	0.00	0.00	1,738.26	(1,738.26)	1,691.78	1,691.78	1,611.11	1,611.11
Fund: 1GU092 - NH Branch National Civic Fed									
550000 Endowment Income-USNH	0.00	0.00	0.00	171.36	(171.36)	167.54	167.54	159.55	159.55
Total Fund: 1GU092	0.00	0.00	0.00	171.36	(171.36)	167.54	167.54	159.55	159.55
Fund: 1GU093 - The Ordway Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	322.21	(322.21)	315.02	315.02	300.00	300.00
Total Fund: 1GU093	0.00	0.00	0.00	322.21	(322.21)	315.02	315.02	300.00	300.00
Fund: 1GU094 - Albert N Otis Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	4,289.05	(4,289.05)	4,193.39	4,193.39	3,993.42	3,993.42
Total Fund: 1GU094	0.00	0.00	0.00	4,289.05	(4,289.05)	4,193.39	4,193.39	3,993.42	3,993.42
Fund: 1GU095 - George Downes Parnell Memorial									
550000 Endowment Income-USNH	0.00	0.00	0.00	273.45	(273.45)	267.35	267.35	254.60	254.60
Total Fund: 1GU095	0.00	0.00	0.00	273.45	(273.45)	267.35	267.35	254.60	254.60
Fund: 1GU096 - Nettie M & Charles Parker Mem									
550000 Endowment Income-USNH	0.00	0.00	0.00	121.68	(121.68)	118.97	118.97	113.30	113.30
Total Fund: 1GU096	0.00	0.00	0.00	121.68	(121.68)	118.97	118.97	113.30	113.30
Fund: 1GU097 - Isabel Paul Scholarships									
550000 Endowment Income-USNH	0.00	0.00	0.00	7,797.88	(7,797.88)	7,623.96	7,623.96	7,260.40	7,260.40
Total Fund: 1GU097	0.00	0.00	0.00	7,797.88	(7,797.88)	7,623.96	7,623.96	7,260.40	7,260.40
Fund: 1GU098 - Robert G Perrault Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,194.61	(1,194.61)	1,167.97	1,167.97	1,112.27	1,112.27
Total Fund: 1GU098	0.00	0.00	0.00	1,194.61	(1,194.61)	1,167.97	1,167.97	1,112.27	1,112.27
Fund: 1GU099 - Luella Pettee Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	294.30	(294.30)	287.73	287.73	274.01	274.01
Total Fund: 1GU099	0.00	0.00	0.00	294.30	(294.30)	287.73	287.73	274.01	274.01

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU100 - Physical Plant O & M Public Sa										
550000 Endowment Income-USNH	0.00	0.00	0.00	917.24	(917.24)	888.12	888.12	840.62	840.62	
Total Fund: 1GU100	0.00	0.00	0.00	917.24	(917.24)	888.12	888.12	840.62	840.62	
Fund: 1GU101 - Rosencrans W Pillsbury										
550000 Endowment Income-USNH	0.00	0.00	0.00	77.82	(77.82)	76.08	76.08	72.45	72.45	
Total Fund: 1GU101	0.00	0.00	0.00	77.82	(77.82)	76.08	76.08	72.45	72.45	
Fund: 1GU102 - Phi Mu Delta Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	4,733.15	(4,733.15)	4,627.59	4,627.59	4,406.92	4,406.92	
Total Fund: 1GU102	0.00	0.00	0.00	4,733.15	(4,733.15)	4,627.59	4,627.59	4,406.92	4,406.92	
Fund: 1GU103 - Barbara Russell										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,510.74	(1,510.74)	1,477.05	1,477.05	1,406.61	1,406.61	
Total Fund: 1GU103	0.00	0.00	0.00	1,510.74	(1,510.74)	1,477.05	1,477.05	1,406.61	1,406.61	
Fund: 1GU104 - Frank Randall Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	19,229.98	(19,229.98)	18,801.08	18,801.08	17,904.53	17,904.53	
Total Fund: 1GU104	0.00	0.00	0.00	19,229.98	(19,229.98)	18,801.08	18,801.08	17,904.53	17,904.53	
Fund: 1GU105 - Alfred Ernest Richards Scholar										
550000 Endowment Income-USNH	0.00	0.00	0.00	779.89	(779.89)	762.49	762.49	726.13	726.13	
Total Fund: 1GU105	0.00	0.00	0.00	779.89	(779.89)	762.49	762.49	726.13	726.13	
Fund: 1GU106 - Lena Snow Sargent Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	7,022.52	(7,022.52)	6,865.89	6,865.89	6,538.48	6,538.48	
Total Fund: 1GU106	0.00	0.00	0.00	7,022.52	(7,022.52)	6,865.89	6,865.89	6,538.48	6,538.48	
Fund: 1GU107 - Charles H Sanders Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	468.05	(468.05)	457.61	457.61	435.79	435.79	
Total Fund: 1GU107	0.00	0.00	0.00	468.05	(468.05)	457.61	457.61	435.79	435.79	
Fund: 1GU108 - Walter N Shipley Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	311.84	(311.84)	304.89	304.89	290.35	290.35	
Total Fund: 1GU108	0.00	0.00	0.00	311.84	(311.84)	304.89	304.89	290.35	290.35	
Fund: 1GU110 - Mary F Simpson Scholarship Fun										
550000 Endowment Income-USNH	0.00	0.00	0.00	10,479.02	(10,479.02)	10,245.30	10,245.30	9,756.74	9,756.74	
Total Fund: 1GU110	0.00	0.00	0.00	10,479.02	(10,479.02)	10,245.30	10,245.30	9,756.74	9,756.74	
Fund: 1GU111 - J Guy Smart Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	18,257.07	(18,257.07)	17,849.87	17,849.87	16,998.68	16,998.68	
Total Fund: 1GU111	0.00	0.00	0.00	18,257.07	(18,257.07)	17,849.87	17,849.87	16,998.68	16,998.68	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
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Fund: 1GU112 - Roderick W Smith Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	155.98	(155.98)	152.50	152.50	145.23	145.23	
Total Fund: 1GU112	0.00	0.00	0.00	155.98	(155.98)	152.50	152.50	145.23	145.23	
Fund: 1GU113 - Valentine Smith Scholarship										
550200 Other Endowment Income	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00	
Total Fund: 1GU113	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00	
Fund: 1GU114 - Frederick Smyth Book Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	322.10	(322.10)	314.91	314.91	299.90	299.90	
Total Fund: 1GU114	0.00	0.00	0.00	322.10	(322.10)	314.91	314.91	299.90	299.90	
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar										
550000 Endowment Income-USNH	0.00	0.00	0.00	7,497.44	(7,497.44)	7,330.22	7,330.22	6,980.67	6,980.67	
Total Fund: 1GU115	0.00	0.00	0.00	7,497.44	(7,497.44)	7,330.22	7,330.22	6,980.67	6,980.67	
Fund: 1GU116 - Victor & Mabel Smith Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	532.29	(532.29)	520.42	520.42	495.60	495.60	
Total Fund: 1GU116	0.00	0.00	0.00	532.29	(532.29)	520.42	520.42	495.60	495.60	
Fund: 1GU117 - Paul Spilios Memorial Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	207.36	(207.36)	202.73	202.73	193.07	193.07	
Total Fund: 1GU117	0.00	0.00	0.00	207.36	(207.36)	202.73	202.73	193.07	193.07	
Fund: 1GU118 - William C. + Doris E. Sterling										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,178.22	(2,178.22)	2,129.64	2,129.64	2,028.09	2,028.09	
Total Fund: 1GU118	0.00	0.00	0.00	2,178.22	(2,178.22)	2,129.64	2,129.64	2,028.09	2,028.09	
Fund: 1GU119 - Charles Stillings Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	20,859.01	(20,859.01)	20,207.31	20,207.31	19,218.05	19,218.05	
Total Fund: 1GU119	0.00	0.00	0.00	20,859.01	(20,859.01)	20,207.31	20,207.31	19,218.05	19,218.05	
Fund: 1GU120 - Fred Weare Stone Memorial										
550000 Endowment Income-USNH	0.00	0.00	0.00	14,991.51	(14,991.51)	14,657.14	14,657.14	13,958.20	13,958.20	
Total Fund: 1GU120	0.00	0.00	0.00	14,991.51	(14,991.51)	14,657.14	14,657.14	13,958.20	13,958.20	
Fund: 1GU121 - Colonel Samuel J Sutherland Sc										
550000 Endowment Income-USNH	0.00	0.00	0.00	305.58	(305.58)	298.76	298.76	284.52	284.52	
Total Fund: 1GU121	0.00	0.00	0.00	305.58	(305.58)	298.76	298.76	284.52	284.52	
Fund: 1GU122 - Corinne Trippetti Art Scholars										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,531.76	(1,531.76)	1,497.60	1,497.60	1,426.19	1,426.19	
Total Fund: 1GU122	0.00	0.00	0.00	1,531.76	(1,531.76)	1,497.60	1,497.60	1,426.19	1,426.19	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU123 - Alberta Curry Virgil Memorial									
550000 Endowment Income-USNH	0.00	0.00	0.00	2,140.28	(2,140.28)	2,092.54	2,092.54	1,992.76	1,992.76
Total Fund: 1GU123	0.00	0.00	0.00	2,140.28	(2,140.28)	2,092.54	2,092.54	1,992.76	1,992.76
Fund: 1GU124 - Theron A Thorp Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,303.42	(1,303.42)	1,274.35	1,274.35	1,213.58	1,213.58
Total Fund: 1GU124	0.00	0.00	0.00	1,303.42	(1,303.42)	1,274.35	1,274.35	1,213.58	1,213.58
Fund: 1GU125 - James A Wellman Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,899.22	(3,899.22)	3,812.26	3,812.26	3,630.46	3,630.46
Total Fund: 1GU125	0.00	0.00	0.00	3,899.22	(3,899.22)	3,812.26	3,812.26	3,630.46	3,630.46
Fund: 1GU126 - Earle A Welch Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	718.35	(718.35)	702.33	702.33	668.84	668.84
Total Fund: 1GU126	0.00	0.00	0.00	718.35	(718.35)	702.33	702.33	668.84	668.84
Fund: 1GU127 - Bertha I Norton									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,532.85	(1,532.85)	1,498.66	1,498.66	1,427.20	1,427.20
Total Fund: 1GU127	0.00	0.00	0.00	1,532.85	(1,532.85)	1,498.66	1,498.66	1,427.20	1,427.20
Fund: 1GU128 - George T. Gilman Fund For Inte									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,060.20	(3,060.20)	2,991.95	2,991.95	2,849.27	2,849.27
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,037.00	1,037.00	0.00	0.00
Total Fund: 1GU128	0.00	0.00	0.00	3,060.20	(3,060.20)	4,028.95	4,028.95	2,849.27	2,849.27
Fund: 1GU129 - The Blanche Dimond White and G									
550000 Endowment Income-USNH	0.00	0.00	0.00	254.67	(254.67)	248.99	248.99	237.12	237.12
Total Fund: 1GU129	0.00	0.00	0.00	254.67	(254.67)	248.99	248.99	237.12	237.12
Fund: 1GU130 - Avrum Gudelsky Endowed Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,507.38	(1,507.38)	1,473.76	1,473.76	1,403.48	1,403.48
Total Fund: 1GU130	0.00	0.00	0.00	1,507.38	(1,507.38)	1,473.76	1,473.76	1,403.48	1,403.48
Fund: 1GU131 - Charles H Wiggin Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,791.19	(1,791.19)	1,751.24	1,751.24	1,667.73	1,667.73
Total Fund: 1GU131	0.00	0.00	0.00	1,791.19	(1,791.19)	1,751.24	1,751.24	1,667.73	1,667.73
Fund: 1GU132 - Walter M Wiggin Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	779.66	(779.66)	762.27	762.27	725.92	725.92
Total Fund: 1GU132	0.00	0.00	0.00	779.66	(779.66)	762.27	762.27	725.92	725.92
Fund: 1GU134 - John G. Winant Memorial Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	11,218.72	(11,218.72)	10,968.50	10,968.50	10,445.46	10,445.46
Total Fund: 1GU134	0.00	0.00	0.00	11,218.72	(11,218.72)	10,968.50	10,968.50	10,445.46	10,445.46

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU135 - George H Williams Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,650.53	(1,650.53)	1,613.72	1,613.72	1,536.76	1,536.76
Total Fund: 1GU135	0.00	0.00	0.00	1,650.53	(1,650.53)	1,613.72	1,613.72	1,536.76	1,536.76
Fund: 1GU136 - George P. Wood Shoals Marine L									
550000 Endowment Income-USNH	0.00	0.00	0.00	17,955.45	(17,955.45)	17,551.69	17,551.69	16,714.72	16,714.72
Total Fund: 1GU136	0.00	0.00	0.00	17,955.45	(17,955.45)	17,551.69	17,551.69	16,714.72	16,714.72
Fund: 1GU137 - Austin Nickerson Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,196.36	(3,196.36)	3,125.07	3,125.07	2,976.05	2,976.05
Total Fund: 1GU137	0.00	0.00	0.00	3,196.36	(3,196.36)	3,125.07	3,125.07	2,976.05	2,976.05
Fund: 1GU138 - Gladys Wheeler Simeroth Endow									
550000 Endowment Income-USNH	0.00	0.00	0.00	909.75	(909.75)	889.46	889.46	847.05	847.05
Total Fund: 1GU138	0.00	0.00	0.00	909.75	(909.75)	889.46	889.46	847.05	847.05
Fund: 1GU139 - William H Yale Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	10,642.96	(10,642.96)	10,405.58	10,405.58	9,909.38	9,909.38
Total Fund: 1GU139	0.00	0.00	0.00	10,642.96	(10,642.96)	10,405.58	10,405.58	9,909.38	9,909.38
Fund: 1GU140 - Paul M. Barlow Memorial Prize									
550000 Endowment Income-USNH	0.00	0.00	0.00	326.60	(326.60)	319.31	319.31	304.09	304.09
Total Fund: 1GU140	0.00	0.00	0.00	326.60	(326.60)	319.31	319.31	304.09	304.09
Fund: 1GU141 - Lt Albert A Charait Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	155.98	(155.98)	152.50	152.50	145.23	145.23
Total Fund: 1GU141	0.00	0.00	0.00	155.98	(155.98)	152.50	152.50	145.23	145.23
Fund: 1GU142 - Class of 1899 Prize									
550000 Endowment Income-USNH	0.00	0.00	0.00	130.00	(130.00)	127.10	127.10	121.04	121.04
Total Fund: 1GU142	0.00	0.00	0.00	130.00	(130.00)	127.10	127.10	121.04	121.04
Fund: 1GU144 - Helen Duncan Jones Prize									
550000 Endowment Income-USNH	0.00	0.00	0.00	194.35	(194.35)	190.02	190.02	180.96	180.96
Total Fund: 1GU144	0.00	0.00	0.00	194.35	(194.35)	190.02	190.02	180.96	180.96
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize									
550000 Endowment Income-USNH	0.00	0.00	0.00	490.18	(490.18)	479.24	479.24	456.39	456.39
Total Fund: 1GU145	0.00	0.00	0.00	490.18	(490.18)	479.24	479.24	456.39	456.39
Fund: 1GU146 - Mask And Dagger Achievement Award									
550000 Endowment Income-USNH	0.00	0.00	0.00	774.19	(774.19)	756.93	756.93	720.83	720.83
Total Fund: 1GU146	0.00	0.00	0.00	774.19	(774.19)	756.93	756.93	720.83	720.83

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU147 - Erskine Mason Memorial Prize									
550000 Endowment Income-USNH	0.00	0.00	0.00	126.24	(126.24)	123.42	123.42	117.54	117.54
Total Fund: 1GU147	0.00	0.00	0.00	126.24	(126.24)	123.42	123.42	117.54	117.54
Fund: 1GU148 - Leonard P Novak Memorial Award									
550000 Endowment Income-USNH	0.00	0.00	0.00	817.67	(817.67)	799.44	799.44	761.31	761.31
Total Fund: 1GU148	0.00	0.00	0.00	817.67	(817.67)	799.44	799.44	761.31	761.31
Fund: 1GU149 - Richard J. Shea Memorial Award									
550000 Endowment Income-USNH	0.00	0.00	0.00	279.33	(279.33)	273.10	273.10	260.08	260.08
Total Fund: 1GU149	0.00	0.00	0.00	279.33	(279.33)	273.10	273.10	260.08	260.08
Fund: 1GU150 - Smyth Memorial Prize									
550000 Endowment Income-USNH	0.00	0.00	0.00	408.30	(408.30)	399.20	399.20	380.16	380.16
Total Fund: 1GU150	0.00	0.00	0.00	408.30	(408.30)	399.20	399.20	380.16	380.16
Fund: 1GU151 - Anna Zornio Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	175.92	(175.92)	171.99	171.99	163.79	163.79
Total Fund: 1GU151	0.00	0.00	0.00	175.92	(175.92)	171.99	171.99	163.79	163.79
Fund: 1GU152 - Raymond E Bassett Memorial Pri									
550000 Endowment Income-USNH	0.00	0.00	0.00	57.77	(57.77)	56.48	56.48	53.78	53.78
Total Fund: 1GU152	0.00	0.00	0.00	57.77	(57.77)	56.48	56.48	53.78	53.78
Fund: 1GU153 - Burlingame Senior Student Loan									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,150.31	(1,150.31)	1,124.65	1,124.65	1,071.02	1,071.02
Total Fund: 1GU153	0.00	0.00	0.00	1,150.31	(1,150.31)	1,124.65	1,124.65	1,071.02	1,071.02
Fund: 1GU155 - Class of 1948 Trust Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	528.43	(528.43)	516.65	516.65	492.01	492.01
Total Fund: 1GU155	0.00	0.00	0.00	528.43	(528.43)	516.65	516.65	492.01	492.01
Fund: 1GU156 - Carol Korzeniewski Endowed Fun									
550000 Endowment Income-USNH	0.00	0.00	0.00	601.46	(601.46)	588.04	588.04	560.00	560.00
Total Fund: 1GU156	0.00	0.00	0.00	601.46	(601.46)	588.04	588.04	560.00	560.00
Fund: 1GU157 - Diettrich Memorial Cup Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	21.54	(21.54)	21.06	21.06	20.05	20.05
Total Fund: 1GU157	0.00	0.00	0.00	21.54	(21.54)	21.06	21.06	20.05	20.05
Fund: 1GU158 - The Ben Bronstein Endowed Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	909.75	(909.75)	889.46	889.46	847.05	847.05
Total Fund: 1GU158	0.00	0.00	0.00	909.75	(909.75)	889.46	889.46	847.05	847.05

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU160 - Fuller Foundation Endowed Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	940.62	(940.62)	919.64	919.64	875.79	875.79	
Total Fund: 1GU160	0.00	0.00	0.00	940.62	(940.62)	919.64	919.64	875.79	875.79	
Fund: 1GU161 - Sam Rosen Endowment Scholarship										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	
550000 Endowment Income-USNH	0.00	0.00	0.00	637.46	(637.46)	614.43	614.43	585.13	585.13	
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	34.58	34.58	19.01	19.01	
Total Fund: 1GU161	0.00	0.00	0.00	637.46	(637.46)	674.01	674.01	604.14	604.14	
Fund: 1GU162 - General Melvin Zais Endowed Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,271.62	(1,271.62)	1,243.25	1,243.25	1,183.97	1,183.97	
Total Fund: 1GU162	0.00	0.00	0.00	1,271.62	(1,271.62)	1,243.25	1,243.25	1,183.97	1,183.97	
Fund: 1GU163 - The Frances Kling 1920 Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	801.99	(801.99)	784.10	784.10	746.71	746.71	
Total Fund: 1GU163	0.00	0.00	0.00	801.99	(801.99)	784.10	784.10	746.71	746.71	
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	614.19	(614.19)	600.49	600.49	571.86	571.86	
Total Fund: 1GU164	0.00	0.00	0.00	614.19	(614.19)	600.49	600.49	571.86	571.86	
Fund: 1GU165 - S Judson Dunaway Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,025.66	(3,025.66)	2,958.17	2,958.17	2,817.11	2,817.11	
Total Fund: 1GU165	0.00	0.00	0.00	3,025.66	(3,025.66)	2,958.17	2,958.17	2,817.11	2,817.11	
Fund: 1GU167 - American Hotel Foundation Schol										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00	
Total Fund: 1GU167	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00	
Fund: 1GU168 - Peter Lino Barili Mem Schol										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,381.61	(2,381.61)	2,328.50	2,328.50	2,217.46	2,217.46	
Total Fund: 1GU168	0.00	0.00	0.00	2,381.61	(2,381.61)	2,328.50	2,328.50	2,217.46	2,217.46	
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
550000 Endowment Income-USNH	0.00	0.00	0.00	698.00	(698.00)	682.43	682.43	649.89	649.89	
Total Fund: 1GU169	0.00	0.00	0.00	698.00	(698.00)	682.43	682.43	649.89	649.89	
Fund: 1GU172 - W T Grant Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,140.11	(1,140.11)	1,114.68	1,114.68	1,061.53	1,061.53	
Total Fund: 1GU172	0.00	0.00	0.00	1,140.11	(1,140.11)	1,114.68	1,114.68	1,061.53	1,061.53	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GU178	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1GU181 - Governor Wesley Powell Scholar									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,137.42	(1,137.42)	1,112.05	1,112.05	1,059.02	1,059.02
Total Fund: 1GU181	0.00	0.00	0.00	1,137.42	(1,137.42)	1,112.05	1,112.05	1,059.02	1,059.02
Fund: 1GU190 - University Folk Club Sc									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GU190	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 1GU192 - UNH Fund Feneral Alumni Schol									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	6,536.44	6,536.44	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,700.00	(1,700.00)	11,650.00	11,650.00	3,550.00	3,550.00
Total Fund: 1GU192	0.00	0.00	0.00	1,700.00	(1,700.00)	18,186.44	18,186.44	3,550.00	3,550.00
Fund: 1GU193 - WHEB - Annual Scholarship									
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	636.26	636.26	209.38	209.38
Total Fund: 1GU193	0.00	0.00	0.00	0.00	0.00	636.26	636.26	209.38	209.38
Fund: 1GU199 - Scholarships									
550000 Endowment Income-USNH	0.00	0.00	0.00	3,685.01	(3,685.01)	3,602.82	3,602.82	3,431.01	3,431.01
Total Fund: 1GU199	0.00	0.00	0.00	3,685.01	(3,685.01)	3,602.82	3,602.82	3,431.01	3,431.01
Fund: 1GU201 - Peter & Francis Martin									
550000 Endowment Income-USNH	0.00	0.00	0.00	7,171.93	(7,171.93)	7,011.97	7,011.97	6,677.59	6,677.59
Total Fund: 1GU201	0.00	0.00	0.00	7,171.93	(7,171.93)	7,011.97	7,011.97	6,677.59	6,677.59
Fund: 1GU202 - Granger Scholarship Endow									
550000 Endowment Income-USNH	0.00	0.00	0.00	4,633.84	(4,633.84)	4,530.48	4,530.48	4,314.44	4,314.44
Total Fund: 1GU202	0.00	0.00	0.00	4,633.84	(4,633.84)	4,530.48	4,530.48	4,314.44	4,314.44
Fund: 1GU203 - Class 33 End For Honors									
550000 Endowment Income-USNH	0.00	0.00	0.00	6,010.11	(6,010.11)	5,876.06	5,876.06	5,595.86	5,595.86
Total Fund: 1GU203	0.00	0.00	0.00	6,010.11	(6,010.11)	5,876.06	5,876.06	5,595.86	5,595.86
Fund: 1GU207 - Martha Hopkins Award									
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	4,782.42	4,782.42	1,667.97	1,667.97
Total Fund: 1GU207	0.00	0.00	0.00	0.00	0.00	4,782.42	4,782.42	1,667.97	1,667.97
Fund: 1GU208 - J C Irving Memorial Schol									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Total Fund: 1GU208	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00

Org: UUFAID - Institutional Financial Aid

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU209 - Paul A Cote Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	6,949.52	(6,949.52)	6,794.52	6,794.52	6,470.52	6,470.52
Total Fund: 1GU209	0.00	0.00	0.00	6,949.52	(6,949.52)	6,794.52	6,794.52	6,470.52	6,470.52
Fund: 1GU210 - Penney Family Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	1,705.16	(1,705.16)	1,667.12	1,667.12	1,587.63	1,587.63
Total Fund: 1GU210	0.00	0.00	0.00	1,705.16	(1,705.16)	1,667.12	1,667.12	1,587.63	1,587.63
Fund: 1GU213 - Class of 51 Endow Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	6,604.70	(6,604.70)	6,246.68	6,246.68	5,931.35	5,931.35
Total Fund: 1GU213	0.00	0.00	0.00	6,604.70	(6,604.70)	6,246.68	6,246.68	5,931.35	5,931.35
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd									
550000 Endowment Income-USNH	0.00	0.00	0.00	982.70	(982.70)	960.78	960.78	914.96	914.96
Total Fund: 1GU214	0.00	0.00	0.00	982.70	(982.70)	960.78	960.78	914.96	914.96
Fund: 1GU215 - Col John & Helena Ayotte									
550000 Endowment Income-USNH	0.00	0.00	0.00	16,822.63	(16,822.63)	16,447.42	16,447.42	15,663.11	15,663.11
Total Fund: 1GU215	0.00	0.00	0.00	16,822.63	(16,822.63)	16,447.42	16,447.42	15,663.11	15,663.11
Fund: 1GU216 - Temple Beth Israel Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,535.81	(2,535.81)	2,331.21	2,331.21	2,118.66	2,118.66
Total Fund: 1GU216	0.00	0.00	0.00	2,535.81	(2,535.81)	2,331.21	2,331.21	2,118.66	2,118.66
Fund: 1GU217 - Ruth Taber Morrell Scholar									
550100 Endowment Income-UNHF	0.00	0.00	0.00	12,372.96	(12,372.96)	11,374.63	11,374.63	10,337.56	10,337.56
Total Fund: 1GU217	0.00	0.00	0.00	12,372.96	(12,372.96)	11,374.63	11,374.63	10,337.56	10,337.56
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	4,000.00	4,000.00
Total Fund: 1GU218	0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	4,000.00	4,000.00
Fund: 1GU219 - Mcininch Foundation Scholarship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,746.79	(1,746.79)	1,660.69	1,660.69	1,654.02	1,654.02
Total Fund: 1GU219	0.00	0.00	0.00	1,746.79	(1,746.79)	1,660.69	1,660.69	1,654.02	1,654.02
Fund: 1GU220 - CEPS Engineering Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	7,259.38	(7,259.38)	7,097.47	7,097.47	6,759.02	6,759.02
Total Fund: 1GU220	0.00	0.00	0.00	7,259.38	(7,259.38)	7,097.47	7,097.47	6,759.02	6,759.02
Fund: 1GU221 - Norma V And John W Spaven									
550000 Endowment Income-USNH	0.00	0.00	0.00	6,127.80	(6,127.80)	5,991.13	5,991.13	5,705.43	5,705.43
Total Fund: 1GU221	0.00	0.00	0.00	6,127.80	(6,127.80)	5,991.13	5,991.13	5,705.43	5,705.43

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU222 - Forrest S Smith Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	36,341.94	(36,341.94)	35,531.38	35,531.38	33,837.02	33,837.02	
Total Fund: 1GU222	0.00	0.00	0.00	36,341.94	(36,341.94)	35,531.38	35,531.38	33,837.02	33,837.02	
Fund: 1GU226 - Seron Bailey Hotel Admin Schol										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812.00	6,812.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU226	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	0.00	6,812.00	6,812.00	
Fund: 1GU227 - Lola M Preston Endowed Scholar										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,527.73	(2,527.73)	2,471.36	2,471.36	2,353.51	2,353.51	
Total Fund: 1GU227	0.00	0.00	0.00	2,527.73	(2,527.73)	2,471.36	2,471.36	2,353.51	2,353.51	
Fund: 1GU231 - Class of 1944 Endowed Scholar										
550000 Endowment Income-USNH	0.00	0.00	0.00	952.57	(952.57)	931.33	931.33	886.92	886.92	
Total Fund: 1GU231	0.00	0.00	0.00	952.57	(952.57)	931.33	931.33	886.92	886.92	
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc										
550000 Endowment Income-USNH	0.00	0.00	0.00	3,866.78	(3,866.78)	3,780.53	3,780.53	3,600.25	3,600.25	
Total Fund: 1GU232	0.00	0.00	0.00	3,866.78	(3,866.78)	3,780.53	3,780.53	3,600.25	3,600.25	
Fund: 1GU233 - Class of 1961 Endowed Scholars										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,958.70	(2,958.70)	2,645.72	2,645.72	2,519.55	2,519.55	
Total Fund: 1GU233	0.00	0.00	0.00	2,958.70	(2,958.70)	2,645.72	2,645.72	2,519.55	2,519.55	
Fund: 1GU235 - William Law Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,107.78	(2,107.78)	2,060.77	2,060.77	470.02	470.02	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	
Total Fund: 1GU235	0.00	0.00	0.00	2,107.78	(2,107.78)	2,060.77	2,060.77	950.02	950.02	
Fund: 1GU239 - Andrew & Jean Young Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00	
Total Fund: 1GU239	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00	
Fund: 1GU240 - Peterson Carsey Minority Schol										
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,145.97	(5,145.97)	4,729.92	4,729.92	4,298.67	4,298.67	
Total Fund: 1GU240	0.00	0.00	0.00	5,145.97	(5,145.97)	4,729.92	4,729.92	4,298.67	4,298.67	
Fund: 1GU241 - Ruth Woodruff Scholarship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,619.67	(1,619.67)	1,488.98	1,488.98	1,353.22	1,353.22	
Total Fund: 1GU241	0.00	0.00	0.00	1,619.67	(1,619.67)	1,488.98	1,488.98	1,353.22	1,353.22	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU242 - Austin & Winona Hubbard Schol									
550100 Endowment Income-UNHF	0.00	0.00	0.00	138,873.82	(138,873.82)	127,668.56	127,668.56	116,028.56	116,028.56
Total Fund: 1GU242	0.00	0.00	0.00	138,873.82	(138,873.82)	127,668.56	127,668.56	116,028.56	116,028.56
Fund: 1GU244 - Class of 1950 Endowed Schol									
550100 Endowment Income-UNHF	0.00	0.00	0.00	15,904.80	(15,904.80)	14,584.98	14,584.98	13,247.36	13,247.36
Total Fund: 1GU244	0.00	0.00	0.00	15,904.80	(15,904.80)	14,584.98	14,584.98	13,247.36	13,247.36
Fund: 1GU245 - University Community Scholars									
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,033.21	(4,033.21)	3,316.01	3,316.01	2,954.80	2,954.80
Total Fund: 1GU245	0.00	0.00	0.00	4,033.21	(4,033.21)	3,316.01	3,316.01	2,954.80	2,954.80
Fund: 1GU246 - Hutchins Family Fund Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,503.68	(1,503.68)	1,382.36	1,382.36	1,256.32	1,256.32
Total Fund: 1GU246	0.00	0.00	0.00	1,503.68	(1,503.68)	1,382.36	1,382.36	1,256.32	1,256.32
Fund: 1GU247 - Ingeborg Lock Endowed Scholar									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,351.28	(1,351.28)	1,031.15	1,031.15	937.14	937.14
Total Fund: 1GU247	0.00	0.00	0.00	1,351.28	(1,351.28)	1,031.15	1,031.15	937.14	937.14
Fund: 1GU248 - Marvin A Levins Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,148.48	(3,148.48)	2,878.61	2,878.61	2,600.44	2,600.44
Total Fund: 1GU248	0.00	0.00	0.00	3,148.48	(3,148.48)	2,878.61	2,878.61	2,600.44	2,600.44
Fund: 1GU249 - Class of 1948 Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,830.89	(3,830.89)	3,490.17	3,490.17	3,140.53	3,140.53
Total Fund: 1GU249	0.00	0.00	0.00	3,830.89	(3,830.89)	3,490.17	3,490.17	3,140.53	3,140.53
Fund: 1GU250 - Kate Harvey Burns Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,156.77	(1,156.77)	1,063.43	1,063.43	966.48	966.48
Total Fund: 1GU250	0.00	0.00	0.00	1,156.77	(1,156.77)	1,063.43	1,063.43	966.48	966.48
Fund: 1GU251 - 1929 Lewis Stark Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	881.12	(881.12)	810.02	810.02	736.17	736.17
Total Fund: 1GU251	0.00	0.00	0.00	881.12	(881.12)	810.02	810.02	736.17	736.17
Fund: 1GU252 - Ralph & Aline Parker Endowment									
550100 Endowment Income-UNHF	0.00	0.00	0.00	716.51	(716.51)	658.70	658.70	598.64	598.64
Total Fund: 1GU252	0.00	0.00	0.00	716.51	(716.51)	658.70	658.70	598.64	598.64
Fund: 1GU253 - George Bergeron Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,931.62	(4,931.62)	4,275.52	4,275.52	3,721.59	3,721.59
Total Fund: 1GU253	0.00	0.00	0.00	4,931.62	(4,931.62)	4,275.52	4,275.52	3,721.59	3,721.59

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU254 - Paul Caswell & Family Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,784.05	(3,784.05)	3,301.75	3,301.75	3,000.72	3,000.72	
Total Fund: 1GU254	0.00	0.00	0.00	3,784.05	(3,784.05)	3,301.75	3,301.75	3,000.72	3,000.72	
Fund: 1GU255 - Brownell Family Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	6,746.08	(6,746.08)	5,874.10	5,874.10	5,338.54	5,338.54	
Total Fund: 1GU255	0.00	0.00	0.00	6,746.08	(6,746.08)	5,874.10	5,874.10	5,338.54	5,338.54	
Fund: 1GU256 - Next Horizon Scholarship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,200.07	(4,200.07)	3,813.87	3,813.87	3,419.00	3,419.00	
Total Fund: 1GU256	0.00	0.00	0.00	4,200.07	(4,200.07)	3,813.87	3,813.87	3,419.00	3,419.00	
Fund: 1GU257 - Minigan Family Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,167.05	(1,167.05)	1,039.06	1,039.06	944.32	944.32	
Total Fund: 1GU257	0.00	0.00	0.00	1,167.05	(1,167.05)	1,039.06	1,039.06	944.32	944.32	
Fund: 1GU258 - Robert & Bertha Laplante Schol										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,493.10	(1,493.10)	1,193.06	1,193.06	1,084.28	1,084.28	
Total Fund: 1GU258	0.00	0.00	0.00	1,493.10	(1,493.10)	1,193.06	1,193.06	1,084.28	1,084.28	
Fund: 1GU259 - Beverly Hoover Scholarship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,155.81	(4,155.81)	3,820.49	3,820.49	923.42	923.42	
Total Fund: 1GU259	0.00	0.00	0.00	4,155.81	(4,155.81)	3,820.49	3,820.49	923.42	923.42	
Fund: 1GU260 - Norman Gagnon Scholarship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,114.89	(1,114.89)	1,024.93	1,024.93	931.49	931.49	
Total Fund: 1GU260	0.00	0.00	0.00	1,114.89	(1,114.89)	1,024.93	1,024.93	931.49	931.49	
Fund: 1GU261 - Class of 1960 Scholarship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,216.97	(2,216.97)	2,038.09	2,038.09	1,849.12	1,849.12	
Total Fund: 1GU261	0.00	0.00	0.00	2,216.97	(2,216.97)	2,038.09	2,038.09	1,849.12	1,849.12	
Fund: 1GU262 - Tyco Scholars Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	89,593.41	(89,593.41)	82,364.42	82,364.42	74,854.96	74,854.96	
Total Fund: 1GU262	0.00	0.00	0.00	89,593.41	(89,593.41)	82,364.42	82,364.42	74,854.96	74,854.96	
Fund: 1GU263 - Dean C Smith Whittemore Scholarship										
550000 Endowment Income-USNH	0.00	0.00	0.00	836.72	(836.72)	818.06	818.06	779.05	779.05	
Total Fund: 1GU263	0.00	0.00	0.00	836.72	(836.72)	818.06	818.06	779.05	779.05	
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp										
550100 Endowment Income-UNHF	0.00	0.00	0.00	21,331.57	(21,331.57)	19,610.40	19,610.40	17,739.61	17,739.61	
Total Fund: 1GU264	0.00	0.00	0.00	21,331.57	(21,331.57)	19,610.40	19,610.40	17,739.61	17,739.61	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU265 - Robert & Linda Spear Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,132.15	(1,132.15)	1,040.80	1,040.80	945.91	945.91
Total Fund: 1GU265	0.00	0.00	0.00	1,132.15	(1,132.15)	1,040.80	1,040.80	945.91	945.91
Fund: 1GU266 - Michael Berry Scholarship Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,316.67	(2,316.67)	2,129.75	2,129.75	1,935.57	1,935.57
Total Fund: 1GU266	0.00	0.00	(6,000.00)	2,316.67	(2,316.67)	2,129.75	2,129.75	1,935.57	1,935.57
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp									
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,654.43	(3,654.43)	2,820.90	2,820.90	2,563.71	2,563.71
Total Fund: 1GU267	0.00	0.00	0.00	3,654.43	(3,654.43)	2,820.90	2,820.90	2,563.71	2,563.71
Fund: 1GU268 - Gullotti MBA Scholarship Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,343.91	(2,343.91)	2,049.62	2,049.62	1,862.75	1,862.75
Total Fund: 1GU268	0.00	0.00	0.00	2,343.91	(2,343.91)	2,049.62	2,049.62	4,862.75	4,862.75
Fund: 1GU269 - Tracy Family Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,155.45	(1,155.45)	1,062.22	1,062.22	965.37	965.37
Total Fund: 1GU269	0.00	0.00	0.00	1,155.45	(1,155.45)	1,062.22	1,062.22	965.37	965.37
Fund: 1GU270 - Ernest Easter Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	7,158.53	(7,158.53)	6,998.87	6,998.87	6,665.12	6,665.12
Total Fund: 1GU270	0.00	0.00	0.00	7,158.53	(7,158.53)	6,998.87	6,998.87	6,665.12	6,665.12
Fund: 1GU272 - Edmund Miller Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,474.75	(4,474.75)	4,113.69	4,113.69	3,665.78	3,665.78
Total Fund: 1GU272	0.00	0.00	0.00	4,474.75	(4,474.75)	4,113.69	4,113.69	3,665.78	3,665.78
Fund: 1GU273 - Kyle Frey Endowed Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,278.21	(2,278.21)	1,757.11	1,757.11	1,596.91	1,596.91
Total Fund: 1GU273	0.00	0.00	0.00	2,278.21	(2,278.21)	1,757.11	1,757.11	1,596.91	1,596.91
Fund: 1GU274 - Dean C Smith Thompson Schol									
550000 Endowment Income-USNH	0.00	0.00	0.00	876.49	(876.49)	856.94	856.94	816.08	816.08
Total Fund: 1GU274	0.00	0.00	0.00	876.49	(876.49)	856.94	856.94	816.08	816.08
Fund: 1GU275 - Mid-Atlantic Chapters SchlrsHp									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,347.82	(1,347.82)	1,207.53	1,207.53	1,089.57	1,089.57
Total Fund: 1GU275	0.00	0.00	0.00	1,347.82	(1,347.82)	1,207.53	1,207.53	1,089.57	1,089.57

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU276 - Levine/Benson Technology Schol										
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,595.66	(5,595.66)	5,144.16	5,144.16	4,675.15	4,675.15	
Total Fund: 1GU276	0.00	0.00	0.00	5,595.66	(5,595.66)	5,144.16	5,144.16	4,675.15	4,675.15	
Fund: 1GU277 - Nassikas Scholarship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	4,513.72	(4,513.72)	4,149.52	4,149.52	3,771.19	3,771.19	
Total Fund: 1GU277	0.00	0.00	0.00	4,513.72	(4,513.72)	4,149.52	4,149.52	3,771.19	3,771.19	
Fund: 1GU278 - Class of 1953 Endowed Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	9,117.94	(9,117.94)	8,166.09	8,166.09	7,421.56	7,421.56	
Total Fund: 1GU278	0.00	0.00	0.00	9,117.94	(9,117.94)	8,166.09	8,166.09	7,421.56	7,421.56	
Fund: 1GU279 - The Joy Student Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	43,755.27	(43,755.27)	42,779.37	42,779.37	40,739.39	40,739.39	
Total Fund: 1GU279	0.00	0.00	0.00	43,755.27	(43,755.27)	42,779.37	42,779.37	40,739.39	40,739.39	
Fund: 1GU280 - Granite State Scholars Quasi Endow										
550000 Endowment Income-USNH	0.00	0.00	0.00	46,628.44	(46,628.44)	38,461.01	38,461.01	36,626.95	36,626.95	
Total Fund: 1GU280	0.00	0.00	0.00	46,628.44	(46,628.44)	38,461.01	38,461.01	36,626.95	36,626.95	
Fund: 1GU282 - Maurice C Paige Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	2,565.35	(2,565.35)	2,508.13	2,508.13	2,388.53	2,388.53	
Total Fund: 1GU282	0.00	0.00	0.00	2,565.35	(2,565.35)	2,508.13	2,508.13	2,388.53	2,388.53	
Fund: 1GU283 - Lost Boys Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Total Fund: 1GU283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Fund: 1GU284 - John & Katharyn Williams Scholarshi										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,352.70	(1,352.70)	1,243.55	1,243.55	1,130.17	1,130.17	
Total Fund: 1GU284	0.00	0.00	0.00	1,352.70	(1,352.70)	1,243.55	1,243.55	1,130.17	1,130.17	
Fund: 1GU285 - Barrows/Bogart Cycling Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	950.00	4,015.00	(4,015.00)	5,235.00	5,235.00	3,587.00	3,587.00	
Total Fund: 1GU285	0.00	0.00	950.00	4,015.00	(4,015.00)	5,235.00	5,235.00	3,587.00	3,587.00	
Fund: 1GU286 - Hanson Endowed Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	
550100 Endowment Income-UNHF	0.00	0.00	0.00	79,601.48	(79,601.48)	73,178.71	73,178.71	50,886.14	50,886.14	
Total Fund: 1GU286	0.00	0.00	0.00	79,601.48	(79,601.48)	73,178.71	73,178.71	77,386.14	77,386.14	
Fund: 1GU287 - Arthur H Carter										
550000 Endowment Income-USNH	0.00	0.00	0.00	20,497.85	(20,497.85)	20,040.67	20,040.67	19,085.01	19,085.01	
Total Fund: 1GU287	0.00	0.00	0.00	20,497.85	(20,497.85)	20,040.67	20,040.67	19,085.01	19,085.01	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU288 - Andrea VanGilder Scholarship Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,375.00	(2,375.00)	150.00	150.00	0.00	0.00
Total Fund: 1GU288	0.00	0.00	0.00	2,375.00	(2,375.00)	150.00	150.00	0.00	0.00
Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,231.11	(1,231.11)	1,131.78	1,131.78	1,028.59	1,028.59
Total Fund: 1GU290	0.00	0.00	0.00	1,231.11	(1,231.11)	1,131.78	1,131.78	1,028.59	1,028.59
Fund: 1GU291 - Pickett Family Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	23,731.28	(23,731.28)	21,816.48	21,816.48	5,273.06	5,273.06
Total Fund: 1GU291	0.00	0.00	0.00	23,731.28	(23,731.28)	21,816.48	21,816.48	5,273.06	5,273.06
Fund: 1GU292 - James H Trainor Memorial Scholarshp									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,516.58	(1,516.58)	1,133.60	1,133.60	1,010.17	1,010.17
Total Fund: 1GU292	0.00	0.00	0.00	1,516.58	(1,516.58)	1,133.60	1,133.60	1,010.17	1,010.17
Fund: 1GU293 - Gray-White-Shields Scholarship Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	96,492.80	(96,492.80)	22,696.13	22,696.13	0.00	0.00
Total Fund: 1GU293	0.00	0.00	0.00	96,492.80	(96,492.80)	22,696.13	22,696.13	0.00	0.00
Fund: 1GU294 - Class of 1956 Endowed Scholarship									
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,238.20	(5,238.20)	72.31	72.31	0.00	0.00
Total Fund: 1GU294	0.00	0.00	0.00	5,238.20	(5,238.20)	72.31	72.31	0.00	0.00
Fund: 1GU295 - Unique Annual Allocation Plan									
540000 Private Gifts	0.00	0.00	877.00	207,240.00	(207,240.00)	99,000.00	99,000.00	0.00	0.00
Total Fund: 1GU295	0.00	0.00	877.00	207,240.00	(207,240.00)	99,000.00	99,000.00	0.00	0.00
Fund: 1GU296 - Unique Endowment Allocation Plan									
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	123,533.59	(123,533.59)	0.00	0.00	0.00	0.00
Total Fund: 1GU296	0.00	0.00	0.00	123,533.59	(123,533.59)	0.00	0.00	0.00	0.00
Fund: 1GU297 - McCaffrey Endowed Scholarship Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
Total Fund: 1GU297	0.00	0.00	2,000.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
Fund: 1GU298 - William Sanderson Endowed Scholarsh									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,110.28	(1,110.28)	1,020.69	1,020.69	0.00	0.00
Total Fund: 1GU298	0.00	0.00	0.00	1,110.28	(1,110.28)	1,020.69	1,020.69	0.00	0.00
Fund: 1GU299 - Terragni Family Scholarship Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,111.83	(1,111.83)	853.06	853.06	0.00	0.00
Total Fund: 1GU299	0.00	0.00	0.00	1,111.83	(1,111.83)	853.06	853.06	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU300 - Wyman Endowed Scholarship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	2,600.70	(2,600.70)	0.00	0.00	0.00	0.00	
Total Fund: 1GU300	0.00	0.00	0.00	2,600.70	(2,600.70)	0.00	0.00	0.00	0.00	
Fund: 1GU301 - Class of 1957 Endowed Scholarship										
550100 Endowment Income-UNHF	0.00	0.00	0.00	8,733.75	(8,733.75)	0.00	0.00	0.00	0.00	
Total Fund: 1GU301	0.00	0.00	0.00	8,733.75	(8,733.75)	0.00	0.00	0.00	0.00	
Fund: 1GU302 - Ormond A Roberts Scholarship Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	873.24	(873.24)	0.00	0.00	0.00	0.00	
Total Fund: 1GU302	0.00	0.00	0.00	873.24	(873.24)	0.00	0.00	0.00	0.00	
Fund: 1GU305 - Libbey '79 Fund-Science Diversity										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	2,000.00	(2,000.00)	3,550.00	3,550.00	0.00	0.00	
Total Fund: 1GU305	0.00	0.00	1,000.00	2,000.00	(2,000.00)	3,550.00	3,550.00	0.00	0.00	
Fund: 1GU306 - Roger Bougie '56 Scholarship Fund										
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,855.52	(1,855.52)	0.00	0.00	0.00	0.00	
Total Fund: 1GU306	0.00	0.00	0.00	1,855.52	(1,855.52)	0.00	0.00	0.00	0.00	
Fund: 1GU307 - Rydin Family Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,120.00	1,120.00	(1,120.00)	4,000.00	4,000.00	0.00	0.00	
Total Fund: 1GU307	0.00	0.00	1,120.00	1,120.00	(1,120.00)	4,000.00	4,000.00	0.00	0.00	
Fund: 1GU308 - Anonymous L Scholarship Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
Total Fund: 1GU308	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
Fund: 1GU309 - Selma Naccach-Hoff Schol-Liberal Ar										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	
Total Fund: 1GU309	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	
Fund: 1GU312 - Paul Shea '51 Memorial Scholarship										
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU312	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Fund: 1GU316 - Edward & Ella Goodreau Scholarship										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU316	0.00	0.00	100.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	
Fund: 1GU318 - Claycomb '75 Environmental Sciences										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU318	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU322 - Ambrose Occupational Therapy Schol									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU322	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU323 - UNH Nursing Alumni Scholarship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,752.16	(3,752.16)	0.00	0.00	0.00	0.00
Total Fund: 1GU323	0.00	0.00	0.00	3,752.16	(3,752.16)	0.00	0.00	0.00	0.00
Fund: 1GU325 - Christopher Arre MSW Scholarship									
540000 Private Gifts	0.00	0.00	0.00	4,680.00	(4,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU325	0.00	0.00	0.00	4,680.00	(4,680.00)	0.00	0.00	0.00	0.00
Fund: 1LLIAB - Federal Perkins liability									
530000 Federal Programs	210,051.00	210,051.00	0.00	0.00	210,051.00	0.00	0.00	0.00	0.00
570200 Interest on Loans Receivables	120,240.00	120,240.00	0.00	0.00	120,240.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	(51,426.00)	(51,426.00)	0.00	0.00	(51,426.00)	0.00	0.00	0.00	53,625.00
Total Fund: 1LLIAB	278,865.00	278,865.00	0.00	0.00	278,865.00	0.00	0.00	0.00	53,625.00
Fund: 1LU001 - UNH Perkins Student Loan Fund									
811018 NonMand Tran In-Loan Funds	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU001	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 1LU002 - UNH Perkins Federal Contrib									
5300 Federal Programs	(1,638,662.00)	(1,638,662.00)	0.00	0.00	(1,638,662.00)	0.00	0.00	0.00	0.00
530000 Federal Programs	(376,128.00)	(376,128.00)	0.00	0.00	(376,128.00)	0.00	0.00	0.00	0.00
530100 NH State Programs	(125,376.00)	(125,376.00)	0.00	0.00	(125,376.00)	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	(643,954.00)	(643,954.00)	0.00	0.00	(643,954.00)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(11,230,607.00)	(11,230,607.00)	0.00	0.00	(11,230,607.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU002	(14,014,727.00)	(14,014,727.00)	0.00	0.00	(14,014,727.00)	0.00	0.00	0.00	0.00
Fund: 1LU003 - UNH Perkins Univ Contribution									
5703 Miscellaneous Sources	(1,628,458.00)	(1,628,458.00)	0.00	0.00	(1,628,458.00)	0.00	0.00	0.00	0.00
8100 Mandatory Transfers In	(446,587.15)	(446,587.15)	0.00	0.00	(446,587.15)	0.00	0.00	0.00	0.00
810020 Mand Trans In-Perkins Loan Match	(167,168.00)	(167,168.00)	0.00	0.00	(167,168.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(276,523.53)	(276,523.53)	0.00	0.00	(276,523.53)	0.00	0.00	0.00	0.00
Total Fund: 1LU003	(2,518,736.68)	(2,518,736.68)	0.00	0.00	(2,518,736.68)	0.00	0.00	0.00	0.00
Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can									
5300 Federal Programs	(347,251.00)	(347,251.00)	0.00	0.00	(347,251.00)	0.00	0.00	0.00	0.00
530000 Federal Programs	(632,740.00)	(632,740.00)	108,614.00	108,614.00	(741,354.00)	121,843.00	121,843.00	109,519.00	109,519.00
5400 Private Gifts	(95,806.00)	(95,806.00)	0.00	0.00	(95,806.00)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(125,189.00)	(125,189.00)	0.00	0.00	(125,189.00)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(1,504.72)	(1,504.72)	0.00	0.00	(1,504.72)	0.00	0.00	0.00	0.00
Total Fund: 1LU005	(1,202,490.72)	(1,202,490.72)	108,614.00	108,614.00	(1,311,104.72)	121,843.00	121,843.00	109,519.00	109,519.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1LU006 - UNH Perkins Investment Income										
5400 Private Gifts	(25,566.66)	(25,566.66)	0.00	0.00	(25,566.66)	0.00	0.00	0.00	0.00	
5511 Other Investment Income	(24,050.72)	(24,050.72)	0.00	0.00	(24,050.72)	0.00	0.00	0.00	0.00	
551100 Other Investment Income	(220.39)	(220.39)	0.00	0.00	(220.39)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(27,347.09)	(27,347.09)	0.00	0.00	(27,347.09)	0.00	0.00	0.00	0.00	
Total Fund: 1LU006	(77,184.86)	(77,184.86)	0.00	0.00	(77,184.86)	0.00	0.00	0.00	0.00	
Fund: 1LU007 - UNH Perkins Admin Expenses										
5703 Miscellaneous Sources	816,491.00	816,491.00	0.00	0.00	816,491.00	0.00	0.00	0.00	0.00	
Total Fund: 1LU007	816,491.00	816,491.00	0.00	0.00	816,491.00	0.00	0.00	0.00	0.00	
Fund: 1LU008 - UNH Perkins - Other Expenses										
5703 Miscellaneous Sources	2,058.64	2,058.64	0.00	0.00	2,058.64	0.00	0.00	0.00	0.00	
Total Fund: 1LU008	2,058.64	2,058.64	0.00	0.00	2,058.64	0.00	0.00	0.00	0.00	
Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct										
5703 Miscellaneous Sources	1,099,583.37	1,099,583.37	0.00	0.00	1,099,583.37	0.00	0.00	0.00	0.00	
Total Fund: 1LU009	1,099,583.37	1,099,583.37	0.00	0.00	1,099,583.37	0.00	0.00	0.00	0.00	
Fund: 1LU010 - UNH Perkins Collection Costs										
5703 Miscellaneous Sources	260,820.56	260,820.56	0.00	0.00	260,820.56	0.00	0.00	0.00	0.00	
Total Fund: 1LU010	260,820.56	260,820.56	0.00	0.00	260,820.56	0.00	0.00	0.00	0.00	
Fund: 1LU011 - Loan Writeoff										
5400 Private Gifts	(865.16)	(865.16)	0.00	0.00	(865.16)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	2,797.79	2,797.79	0.00	0.00	2,797.79	0.00	0.00	0.00	0.00	
Total Fund: 1LU011	1,932.63	1,932.63	0.00	0.00	1,932.63	0.00	0.00	0.00	0.00	
Fund: 1LU012 - Teacher Cancel - Defense Loans										
5703 Miscellaneous Sources	540,563.22	540,563.22	0.00	0.00	540,563.22	0.00	0.00	0.00	0.00	
Total Fund: 1LU012	540,563.22	540,563.22	0.00	0.00	540,563.22	0.00	0.00	0.00	0.00	
Fund: 1LU013 - Teacher Cancel - Direct 30%										
5703 Miscellaneous Sources	169,674.30	169,674.30	0.00	0.00	169,674.30	0.00	0.00	0.00	0.00	
Total Fund: 1LU013	169,674.30	169,674.30	0.00	0.00	169,674.30	0.00	0.00	0.00	0.00	
Fund: 1LU014 - UNH Perkins Death Cancellation										
5703 Miscellaneous Sources	72,005.72	72,005.72	0.00	0.00	72,005.72	0.00	0.00	0.00	0.00	
Total Fund: 1LU014	72,005.72	72,005.72	0.00	0.00	72,005.72	0.00	0.00	0.00	0.00	
Fund: 1LU015 - UNH Perkins Disability Canel										
5703 Miscellaneous Sources	15,799.52	15,799.52	0.00	0.00	15,799.52	0.00	0.00	0.00	0.00	
Total Fund: 1LU015	15,799.52	15,799.52	0.00	0.00	15,799.52	0.00	0.00	0.00	0.00	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1LU016 - NdsI Cancel Bankrupt Dur										
5703	Miscellaneous Sources	39,777.73	39,777.73	0.00	0.00	39,777.73	0.00	0.00	0.00	0.00
Total Fund: 1LU016		39,777.73	39,777.73	0.00	0.00	39,777.73	0.00	0.00	0.00	0.00
Fund: 1LU017 - Military Cancel - Defense Loan										
5703	Miscellaneous Sources	12,552.45	12,552.45	0.00	0.00	12,552.45	0.00	0.00	0.00	0.00
Total Fund: 1LU017		12,552.45	12,552.45	0.00	0.00	12,552.45	0.00	0.00	0.00	0.00
Fund: 1LU018 - Defaulted Loans Assigned to Us										
5703	Miscellaneous Sources	223,190.66	223,190.66	0.00	0.00	223,190.66	0.00	0.00	0.00	0.00
Total Fund: 1LU018		223,190.66	223,190.66	0.00	0.00	223,190.66	0.00	0.00	0.00	0.00
Fund: 1LU019 - UNH Perkins Interest Income										
520200	Local Appropriations	(27.57)	(27.57)	0.00	0.00	(27.57)	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,520,842.34)	(1,520,842.34)	0.00	0.00	(1,520,842.34)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(3,166,705.07)	(3,166,705.07)	0.00	0.00	(3,166,705.07)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(1,480,210.92)	(1,480,210.92)	40,126.56	224,239.00	(1,704,449.92)	223,729.58	223,729.58	229,833.72	230,022.30
5703	Miscellaneous Sources	(1,501,488.18)	(1,501,488.18)	0.00	0.00	(1,501,488.18)	0.00	0.00	0.00	0.00
Total Fund: 1LU019		(7,669,274.08)	(7,669,274.08)	40,126.56	224,239.00	(7,893,513.08)	223,729.58	223,729.58	229,833.72	230,022.30
Fund: 1LU020 - UNH Perkins Late Fees										
5400	Private Gifts	(68,730.03)	(68,730.03)	0.00	0.00	(68,730.03)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(168,949.74)	(168,949.74)	0.00	0.00	(168,949.74)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(30,235.39)	(30,235.39)	786.00	4,835.84	(35,071.23)	4,706.69	4,706.69	5,306.25	5,306.25
Total Fund: 1LU020		(267,915.16)	(267,915.16)	786.00	4,835.84	(272,751.00)	4,706.69	4,706.69	5,306.25	5,306.25
Fund: 1LU023 - Student Nurses Federal Contrib										
5703	Miscellaneous Sources	(207,341.00)	(207,341.00)	0.00	0.00	(207,341.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU023		(207,341.00)	(207,341.00)	0.00	0.00	(207,341.00)	0.00	0.00	0.00	0.00
Fund: 1LU024 - Nursing Loan-Repay to Fed Govt										
5703	Miscellaneous Sources	88,598.34	88,598.34	0.00	0.00	88,598.34	0.00	0.00	0.00	0.00
Total Fund: 1LU024		88,598.34	88,598.34	0.00	0.00	88,598.34	0.00	0.00	0.00	0.00
Fund: 1LU025 - Snlf Univ Contribution-Durham										
5703	Miscellaneous Sources	(21,561.78)	(21,561.78)	0.00	0.00	(21,561.78)	0.00	0.00	0.00	0.00
Total Fund: 1LU025		(21,561.78)	(21,561.78)	0.00	0.00	(21,561.78)	0.00	0.00	0.00	0.00
Fund: 1LU026 - Nursing Loan - Repay to Univ										
5703	Miscellaneous Sources	9,322.72	9,322.72	0.00	0.00	9,322.72	0.00	0.00	0.00	0.00
Total Fund: 1LU026		9,322.72	9,322.72	0.00	0.00	9,322.72	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1LU027 - Snlf-Xfer To/From Nurs Schol F										
5703 Miscellaneous Sources	13,285.00	13,285.00	0.00	0.00	13,285.00	0.00	0.00	0.00	0.00	
Total Fund: 1LU027	13,285.00	13,285.00	0.00	0.00	13,285.00	0.00	0.00	0.00	0.00	
Fund: 1LU029 - Nursing Loan Investment Income										
5400 Private Gifts	(199.69)	(199.69)	0.00	0.00	(199.69)	0.00	0.00	0.00	0.00	
5511 Other Investment Income	(2.59)	(2.59)	0.00	0.00	(2.59)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(1,266.99)	(1,266.99)	0.00	0.00	(1,266.99)	0.00	0.00	0.00	0.00	
Total Fund: 1LU029	(1,469.27)	(1,469.27)	0.00	0.00	(1,469.27)	0.00	0.00	0.00	0.00	
Fund: 1LU034 - Snlf UNH Prov for Doubt Accts										
5703 Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1LU034	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Fund: 1LU035 - Snlf Cost Collect Doubt Acct										
5703 Miscellaneous Sources	(936.75)	(936.75)	0.00	0.00	(936.75)	0.00	0.00	0.00	0.00	
Total Fund: 1LU035	(936.75)	(936.75)	0.00	0.00	(936.75)	0.00	0.00	0.00	0.00	
Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel										
5703 Miscellaneous Sources	102,647.75	102,647.75	0.00	0.00	102,647.75	0.00	0.00	0.00	0.00	
Total Fund: 1LU036	102,647.75	102,647.75	0.00	0.00	102,647.75	0.00	0.00	0.00	0.00	
Fund: 1LU037 - Snlf Interest Income - Durham										
5400 Private Gifts	(3,084.91)	(3,084.91)	0.00	0.00	(3,084.91)	0.00	0.00	0.00	0.00	
5702 Operating Investment Income	(993.23)	(993.23)	0.00	0.00	(993.23)	0.00	0.00	0.00	0.00	
570200 Interest on Loans Receivables	(233.65)	(233.65)	0.00	0.00	(233.65)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(27,581.47)	(27,581.47)	0.00	0.00	(27,581.47)	0.00	0.00	0.00	0.00	
Total Fund: 1LU037	(31,893.26)	(31,893.26)	0.00	0.00	(31,893.26)	0.00	0.00	0.00	0.00	
Fund: 1LU038 - Snlf Late Charges										
5400 Private Gifts	(1,025.64)	(1,025.64)	0.00	0.00	(1,025.64)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(1,248.94)	(1,248.94)	0.00	0.00	(1,248.94)	0.00	0.00	0.00	0.00	
Total Fund: 1LU038	(2,274.58)	(2,274.58)	0.00	0.00	(2,274.58)	0.00	0.00	0.00	0.00	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU039 - University Loan Fund										
5400	Private Gifts	(3,085,011.20)	(3,085,011.20)	0.00	0.00	(3,085,011.20)	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	(214,752.32)	(214,752.32)	0.00	0.00	(214,752.32)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	(45,740.70)	(45,740.70)	0.00	608.99	(46,349.69)	595.40	595.40	567.01	567.01
5511	Other Investment Income	(1,739,613.76)	(1,739,613.76)	0.00	0.00	(1,739,613.76)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(98.24)	(98.24)	0.00	0.00	(98.24)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(988,734.40)	(988,734.40)	0.00	0.00	(988,734.40)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(101,282.94)	(101,282.94)	14.52	83.70	(101,366.64)	173.64	173.64	314.11	314.11
5703	Miscellaneous Sources	(4,582,710.08)	(4,582,710.08)	0.00	0.00	(4,582,710.08)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(5,113.48)	(5,113.48)	0.00	4.00	(5,117.48)	9.00	9.00	0.70	0.70
8110	Non Mandatory Transfers In	(4,705,389.44)	(4,705,389.44)	0.00	0.00	(4,705,389.44)	0.00	0.00	0.00	0.00
811018	NonMand Tran In-Loan Funds	(2,240.00)	(2,240.00)	0.00	0.00	(2,240.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU039		(15,470,686.56)	(15,470,686.56)	14.52	696.69	(15,471,383.25)	778.04	778.04	881.82	881.82
Fund: 1LU047 - Boston Branch Alumni Assoc										
5703	Miscellaneous Sources	(237.69)	(237.69)	0.00	0.00	(237.69)	0.00	0.00	0.00	0.00
Total Fund: 1LU047		(237.69)	(237.69)	0.00	0.00	(237.69)	0.00	0.00	0.00	0.00
Fund: 1LU048 - R C Bradley Loan Fund										
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU048		(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Fund: 1LU049 - Mr & Mrs S Morris Locke Fund										
5703	Miscellaneous Sources	(35,904.85)	(35,904.85)	0.00	0.00	(35,904.85)	0.00	0.00	0.00	0.00
Total Fund: 1LU049		(35,904.85)	(35,904.85)	0.00	0.00	(35,904.85)	0.00	0.00	0.00	0.00
Fund: 1LU050 - Class of 1908 Fund										
5703	Miscellaneous Sources	(159.63)	(159.63)	0.00	0.00	(159.63)	0.00	0.00	0.00	0.00
Total Fund: 1LU050		(159.63)	(159.63)	0.00	0.00	(159.63)	0.00	0.00	0.00	0.00
Fund: 1LU051 - Coos County Teachers Assoc										
5703	Miscellaneous Sources	(124.13)	(124.13)	0.00	0.00	(124.13)	0.00	0.00	0.00	0.00
Total Fund: 1LU051		(124.13)	(124.13)	0.00	0.00	(124.13)	0.00	0.00	0.00	0.00
Fund: 1LU052 - Dad's - Hetzel Fund										
5703	Miscellaneous Sources	(385.28)	(385.28)	0.00	0.00	(385.28)	0.00	0.00	0.00	0.00
Total Fund: 1LU052		(385.28)	(385.28)	0.00	0.00	(385.28)	0.00	0.00	0.00	0.00
Fund: 1LU053 - Dr James B Erskine Fund										
5703	Miscellaneous Sources	(17,908.43)	(17,908.43)	0.00	0.00	(17,908.43)	0.00	0.00	0.00	0.00
Total Fund: 1LU053		(17,908.43)	(17,908.43)	0.00	0.00	(17,908.43)	0.00	0.00	0.00	0.00
Fund: 1LU054 - Agnes M Lindsay Fund										
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU054		(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1LU063 - Arthur W Colburn Loan Fund										
5500 Endowment Income-USNH	(459.69)	(459.69)	0.00	0.00	(459.69)	0.00	0.00	0.00	0.00	
Total Fund: 1LU063	(459.69)	(459.69)	0.00	0.00	(459.69)	0.00	0.00	0.00	0.00	
Fund: 1LU064 - Nursing Leveraged Scholarship										
5400 Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	
540000 Private Gifts	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(11,300.00)	(11,300.00)	0.00	0.00	(11,300.00)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	
8100 Mandatory Transfers In	(7,700.00)	(7,700.00)	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00	
811018 NonMand Tran In-Loan Funds	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	
Total Fund: 1LU064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1QA010 - Arthur H Carter Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(41,460.94)	41,460.94	17,364.78	42,636.54	4,958.79	22,283.40	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	15,167.95	(15,167.95)	7,553.94	27,676.81	10,002.99	28,888.90	
Total Fund: 1QA010	0.00	0.00	0.00	(26,292.99)	26,292.99	24,918.72	70,313.35	14,961.78	51,172.30	
Fund: 1TA182 - Scott Chadwick Memorial Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(2,987.20)	2,987.20	1,251.10	3,071.89	357.28	1,605.49	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	1,092.83	(1,092.83)	544.25	1,994.07	720.70	2,081.40	
Total Fund: 1TA182	0.00	0.00	0.00	(1,894.37)	1,894.37	1,795.35	5,065.96	1,077.98	3,686.89	
Fund: 1UU000 - Institutional Educational & General										
570318 Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	9,985.00	(9,985.00)	9,490.00	9,490.00	9,280.00	9,280.00	
Total Fund: 1UU000	0.00	0.00	0.00	9,985.00	(9,985.00)	9,490.00	9,490.00	9,280.00	9,280.00	
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(305.10)	305.10	1,727.74	3,646.55	1,411.91	1,882.75	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(352.00)	352.00	584.70	476.35	(813.36)	345.19	
Total Fund: 4TA069	0.00	0.00	0.00	(657.10)	657.10	2,312.44	4,122.90	598.55	2,227.94	
Fund: 4TA070 - Hills Memorial Science Scholarship										
552100 Market Apprec on Investments	0.00	0.00	0.00	(4,474.36)	4,474.36	25,336.50	53,474.99	20,704.94	27,609.56	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,161.85)	5,161.85	8,574.35	6,985.53	(11,927.54)	5,062.08	
Total Fund: 4TA070	0.00	0.00	0.00	(9,636.21)	9,636.21	33,910.85	60,460.52	8,777.40	32,671.64	
Total Org: UUFAID	(38,058,833.67)	(38,058,833.67)	156,588.08	2,153,598.18	(40,212,431.85)	1,878,553.05	1,955,578.42	1,599,466.63	1,717,623.27	

Org: UUFEEES - Institutional Fees

Org Mgr: Griffith, John W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	2,400.00	(2,400.00)	1,500.00	1,500.00	1,200.00	1,200.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	1,500.00	(1,500.00)	3,500.00	3,500.00	2,500.00	2,500.00
511060	Non-Resident UG Overload Fee	53,949.00	53,949.00	0.00	122,142.00	(68,193.00)	87,715.00	87,715.00	103,122.00	103,122.00
Total Fund: 1UU000		53,949.00	53,949.00	0.00	126,042.00	(72,093.00)	92,715.00	92,715.00	106,822.00	106,822.00
Total Org: UUFEEES		53,949.00	53,949.00	0.00	126,042.00	(72,093.00)	92,715.00	92,715.00	106,822.00	106,822.00

Org: UUGENO - General Operating

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General									
570300 Miscellaneous Sources	25,000.00	0.00	0.00	5,406.62	(5,406.62)	12,067.00	12,067.00	0.00	0.00
570366 Misc Revenue - Pcard Rebate	200,000.00	289,464.00	0.00	289,463.74	0.26	194,729.35	194,729.35	149,196.59	149,196.59
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	(94,944.92)	705,055.08	(705,055.08)	0.00	0.00	0.00	0.00
Total Fund: 1UU000	225,000.00	289,464.00	(94,944.92)	999,925.44	(710,461.44)	206,796.35	206,796.35	149,196.59	149,196.59
Total Org: UUGENO	225,000.00	289,464.00	(94,944.92)	999,925.44	(710,461.44)	206,796.35	206,796.35	149,196.59	149,196.59

Org: UUIDCR - Indirect Cost Return Revenue

Org Mgr: Griffith, John W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	18,000,000.00	18,000,000.00	2,173,927.99	19,388,222.24	(1,388,222.24)	19,334,887.08	19,317,205.62	20,424,789.93	20,452,759.49
Total Fund: 1UU000		18,000,000.00	18,000,000.00	2,173,927.99	19,388,222.24	(1,388,222.24)	19,334,887.08	19,317,205.62	20,424,789.93	20,452,759.49
Total Org: UUIDCR		18,000,000.00	18,000,000.00	2,173,927.99	19,388,222.24	(1,388,222.24)	19,334,887.08	19,317,205.62	20,424,789.93	20,452,759.49

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DU004 - Spaulding Memorial Fund										
550000 Endowment Income-USNH	0.00	0.00	0.00	75,648.51	(75,648.51)	73,961.27	73,961.27	70,434.34	70,434.34	
Total Fund: 1DU004	0.00	0.00	0.00	75,648.51	(75,648.51)	73,961.27	73,961.27	70,434.34	70,434.34	
Fund: 1DU007 - Endowment Management Fee										
550000 Endowment Income-USNH	0.00	0.00	0.00	1,285,865.51	(1,285,865.51)	1,100,760.28	1,100,760.28	1,062,599.72	1,062,599.72	
Total Fund: 1DU007	0.00	0.00	0.00	1,285,865.51	(1,285,865.51)	1,100,760.28	1,100,760.28	1,062,599.72	1,062,599.72	
Fund: 1DUCNT - UNH Contingency Reserve										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	350,000.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DUCNT	0.00	0.00	350,000.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00	
Fund: 1DUEND - Endow Income Under Distrib										
550200 Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,145.93	(140,648.62)	
Total Fund: 1DUEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,145.93	(140,648.62)	
Fund: 1DUICE - UNH Innov Creat Entrepreneurshp Awds										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	270,000.00	(270,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DUICE	0.00	0.00	0.00	270,000.00	(270,000.00)	0.00	0.00	0.00	0.00	
Fund: 1UU000 - Institutional Educational & General										
516Z50 Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	
551000 Short Term Investment Income	3,061,213.00	3,061,213.00	252,515.00	3,058,705.00	2,508.00	2,781,214.00	2,781,214.00	2,747,756.00	2,747,756.00	
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	(3,258.87)	(3,258.87)	3,258.87	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	0.00	7,000.00	120.00	1,727.53	5,272.47	2,213.05	2,213.05	7,110.26	7,110.26	
570316 Misc Sources-College Receipts	0.00	0.00	0.00	4,914.00	(4,914.00)	0.00	0.00	4,914.00	4,914.00	
Total Fund: 1UU000	3,061,213.00	3,068,213.00	249,376.13	3,062,087.66	6,125.34	2,783,427.05	2,783,427.05	2,759,900.26	2,759,900.26	
Fund: 1UU001 - Institutional CBC										
811006 NonMand Tran In-General Funds	0.00	23,712.00	0.00	23,712.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UU001	0.00	23,712.00	0.00	23,712.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XG006 - UNH Preservation-Restor Landmarks										
5400 Private Gifts	(9,295.00)	(9,295.00)	0.00	0.00	(9,295.00)	0.00	0.00	0.00	0.00	
5511 Other Investment Income	1,511.62	1,511.62	0.00	0.00	1,511.62	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(113,601.71)	(113,601.71)	0.00	0.00	(113,601.71)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	121,385.09	121,385.09	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00	
Total Fund: 1XG006	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Fund: 1XG007 - UNH Rosenberg Proceeds of Sale										
5511 Other Investment Income	(281,869.25)	(281,869.25)	0.00	0.00	(281,869.25)	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(1,764,948.16)	(1,764,948.16)	0.00	0.00	(1,764,948.16)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	381,869.25	381,869.25	0.00	0.00	381,869.25	0.00	0.00	0.00	0.00	
Total Fund: 1XG007	(1,664,948.16)	(1,664,948.16)	0.00	0.00	(1,664,948.16)	0.00	0.00	0.00	0.00	

Org: UIIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XG009 - UNH LRTP Research Admin System										
8110 Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XG009	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Fund: 1XG010 - UNH LRTP Alumni/Development System										
8110 Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XG010	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Fund: 1XG011 - UNH LRTP Library Technology Proj										
8110 Non Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XG011	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	
Fund: 1XG014 - Benefactor Loan Repayment										
811000 Non-Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XG014	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	
Fund: 1XU001 - UNH Unexpended Repair & Replacement										
5703 Miscellaneous Sources	(45,169.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	100,169.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(17,675.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811006 NonMand Tran In-General Funds	(25,000.00)	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
811024 NonMand Tran In-Repay IFB PrIn	(24,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(162,274.08)	0.00	0.00	0.00	0.00	5,512.26	5,512.26	0.00	0.00	
Total Fund: 1XU001	(173,950.31)	0.00	0.00	0.00	0.00	30,512.26	30,512.26	0.00	0.00	
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
570300 Miscellaneous Sources	(20,303.00)	(20,303.00)	0.00	0.00	(20,303.00)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00	
812000 R&R Transfers- BOT Required	2,657,110.00	2,657,110.00	0.00	0.00	2,657,110.00	0.00	0.00	0.00	0.00	
Total Fund: 1XU002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XU006 - UNH Operations Proceeds Milne Mine										
5511 Other Investment Income	168,065.45	168,065.45	0.00	0.00	168,065.45	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(883,370.88)	(883,370.88)	0.00	0.00	(883,370.88)	0.00	0.00	0.00	0.00	
570300 Miscellaneous Sources	166,014.84	166,014.84	0.00	0.00	166,014.84	0.00	0.00	0.00	0.00	
570335 Other Sources-Royalties	(75,000.04)	(75,000.04)	0.00	0.00	(75,000.04)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	49,331.00	49,331.00	0.00	0.00	49,331.00	0.00	0.00	0.00	0.00	
811000 Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	
811087 NonMand Tran In - Plant Cap Equip	(752,392.51)	(752,392.51)	0.00	0.00	(752,392.51)	0.00	0.00	0.00	0.00	
Total Fund: 1XU006	(877,352.14)	(877,352.14)	0.00	0.00	(877,352.14)	0.00	0.00	0.00	0.00	
Fund: 1XU008 - UNH Vehicle Replacement Fund										
5703 Miscellaneous Sources	28,799.30	28,799.30	0.00	0.00	28,799.30	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(28,799.63)	(28,799.63)	0.00	0.00	(28,799.63)	0.00	0.00	0.00	0.00	
Total Fund: 1XU008	(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00	

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XU009 - UNH Unexpended Plant								
8110 Non Mandatory Transfers In	13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00	0.00
Total Fund: 1XU009	13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00	0.00
Total Org: UUIOTH	14,638,364.56	14,843,026.87	599,376.13	5,067,313.68	9,775,713.19	3,988,660.86	3,988,660.86	3,926,080.25

Org: UUPCAP - Capitalization

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NU001 - UNH Net Invested										
5300	Federal Programs	(2,000,000.00)	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	442,940.00	442,940.00	0.00	0.00	442,940.00	0.00	0.00	0.00	0.00
570500	Gain on sale of property	14,902.88	14,902.88	0.00	0.00	14,902.88	(14,902.88)	(14,902.88)	0.00	0.00
8100	Mandatory Transfers In	(100,737.00)	(100,737.00)	0.00	0.00	(100,737.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(47,116,610.09)	(47,116,610.09)	0.00	0.00	(47,116,610.09)	0.00	0.00	0.00	0.00
811024	NonMand Tran In-Repay IFB PrIn	(2,526,826.85)	(2,526,826.85)	187,429.69	2,249,156.36	(4,775,983.21)	470,614.43	470,614.43	131,955.61	131,955.61
811087	NonMand Tran In - Plant Cap Equip	(4,199,523.00)	(4,199,523.00)	0.00	0.00	(4,199,523.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		(55,485,854.06)	(55,485,854.06)	187,429.69	2,249,156.36	(57,735,010.42)	455,711.55	455,711.55	131,955.61	131,955.61
Fund: 1NU002 - UNH Equipment										
551400	Interest Income - bond issuance	0.00	0.00	0.00	1,740.66	(1,740.66)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(1,787,273.00)	(1,787,273.00)	0.00	0.00	(1,787,273.00)	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(187,603.47)	(187,603.47)	433.55	(363,558.73)	175,955.26	48,730.49	187,603.47	0.00	0.00
Total Fund: 1NU002		(1,974,876.47)	(1,974,876.47)	433.55	(361,818.07)	(1,613,058.40)	48,730.49	187,603.47	0.00	0.00
Total Org: UUPCAP		(57,460,730.53)	(57,460,730.53)	187,863.24	1,887,338.29	(59,348,068.82)	504,442.04	643,315.02	131,955.61	131,955.61

Org: UUPDBT - Bond Debt Payments

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt									
8I0025 Mand Trans In-Interest Payments	(6,716,671.68)	(6,716,671.68)	93,417.28	1,121,007.34	(7,837,679.02)	1,179,723.88	1,179,723.88	1,235,629.61	1,235,629.61
8I0030 Mand Trans In-Principal Payments	(4,208,917.50)	(4,208,917.50)	98,158.50	1,177,902.00	(5,386,819.50)	1,118,412.00	1,118,412.00	1,064,871.00	1,064,871.00
Total Fund: 1NU011	(10,925,589.18)	(10,925,589.18)	191,575.78	2,298,909.34	(13,224,498.52)	2,298,135.88	2,298,135.88	2,300,500.61	2,300,500.61
Fund: 1NU015 - UNH 2005A HEFA Debt									
8I0025 Mand Trans In-Interest Payments	(1,956,775.00)	(1,956,775.00)	167,863.43	2,014,361.11	(3,971,136.11)	1,956,775.00	1,956,775.00	0.00	0.00
8I0030 Mand Trans In-Principal Payments	(590,777.62)	(590,777.62)	54,022.98	648,275.81	(1,239,053.43)	590,777.62	590,777.62	0.00	0.00
Total Fund: 1NU015	(2,547,552.62)	(2,547,552.62)	221,886.41	2,662,636.92	(5,210,189.54)	2,547,552.62	2,547,552.62	0.00	0.00
Fund: 1NU023 - 2006 HEFA Debt									
551400 Interest Income - bond issuance	139,320.41	139,320.41	0.00	0.00	139,320.41	0.00	0.00	0.00	(139,320.41)
Total Fund: 1NU023	139,320.41	139,320.41	0.00	0.00	139,320.41	0.00	0.00	0.00	(139,320.41)
Fund: 1NU1RF - UNH HEFA Refunding Savings									
8I1078 NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU1RF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UUPDBT	(58,170,934.78)	(58,170,934.78)	1,091,364.58	13,030,023.32	(71,200,958.10)	12,888,961.96	12,888,961.96	9,446,446.62	9,307,126.21

Org: UUPDPR - Asset Depreciation

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU001 - UNH Net Invested									
811087 NonMand Tran In - Plant Cap Equip	251,971.37	251,971.37	0.00	0.00	251,971.37	0.00	0.00	0.00	0.00
Total Fund: 1NU001	251,971.37	251,971.37	0.00	0.00	251,971.37	0.00	0.00	0.00	0.00
Fund: 1NU002 - UNH Equipment									
551400 Interest Income - bond issuance	20,870.42	20,870.42	0.00	2,908.46	17,961.96	(20,870.42)	(20,870.42)	0.00	0.00
810035 Mand Trans In-Cap Lease Pmts	(372,411.10)	(372,411.10)	0.00	0.00	(372,411.10)	0.00	0.00	372,411.10	372,411.10
811087 NonMand Tran In - Plant Cap Equip	347,456.07	347,456.07	(4,858.59)	0.00	347,456.07	(102,828.40)	(347,456.07)	0.00	0.00
Total Fund: 1NU002	(4,084.61)	(4,084.61)	(4,858.59)	2,908.46	(6,993.07)	(123,698.82)	(368,326.49)	372,411.10	372,411.10
Total Org: UUPDPR	247,886.76	247,886.76	(4,858.59)	2,908.46	244,978.30	(123,698.82)	(368,326.49)	372,411.10	372,411.10

Org: UUPEQ1 - UNH Equipment

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NM002 - UNHM Equipment									
8I1087 NonMand Tran In - Plant Cap Equip	(15,896.40)	(15,896.40)	0.00	0.00	(15,896.40)	0.00	0.00	0.00	0.00
Total Fund: 1NM002	(15,896.40)	(15,896.40)	0.00	0.00	(15,896.40)	0.00	0.00	0.00	0.00
Fund: 1NN002 - NHPTV Equipment									
8I1087 NonMand Tran In - Plant Cap Equip	(4,954.65)	(4,954.65)	(5,500.00)	(5,500.00)	545.35	0.00	0.00	0.00	0.00
Total Fund: 1NN002	(4,954.65)	(4,954.65)	(5,500.00)	(5,500.00)	545.35	0.00	0.00	0.00	0.00
Fund: 1NU001 - UNH Net Invested									
8I10 Non Mandatory Transfers In	829,400.00	829,400.00	0.00	0.00	829,400.00	0.00	0.00	0.00	0.00
Total Fund: 1NU001	829,400.00	829,400.00	0.00	0.00	829,400.00	0.00	0.00	0.00	0.00
Fund: 1NU002 - UNH Equipment									
540100 Gifts in Kind-Private	(486,050.00)	(486,050.00)	0.00	0.00	(486,050.00)	0.00	0.00	0.00	0.00
5511 Other Investment Income	(3,479,073.93)	(3,479,073.93)	0.00	0.00	(3,479,073.93)	0.00	0.00	0.00	0.00
5512 Bank Interest	(26,520.00)	(26,520.00)	0.00	0.00	(26,520.00)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(96,610,633.95)	(96,610,633.95)	0.00	0.00	(96,610,633.95)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	6,816,220.88	6,816,220.88	0.00	0.00	6,816,220.88	0.00	0.00	0.00	0.00
570510 Capitalization of non-plant equipme	(24,635,722.42)	(24,635,722.42)	0.00	0.00	(24,635,722.42)	0.00	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(12,896,516.23)	(12,896,516.23)	0.00	0.00	(12,896,516.23)	0.00	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	(14,510,533.93)	(14,510,533.93)	700,863.25	5,543,392.28	(20,053,926.21)	8,722,510.49	8,793,242.25	5,599,409.91	5,705,543.89
Total Fund: 1NU002	(145,828,829.58)	(145,828,829.58)	700,863.25	5,543,392.28	(151,372,221.86)	8,722,510.49	8,793,242.25	5,599,409.91	5,705,543.89
Fund: 1XG005 - UNH Gift in Kind Equipment									
5401 Gifts in Kind-Private	(665,410.74)	(665,410.74)	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00
Total Fund: 1XG005	(665,410.74)	(665,410.74)	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00
Fund: 9NY003 - SYS Equipment									
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	85,157.11	(85,157.11)	0.00	0.00	0.00	0.00
Total Fund: 9NY003	0.00	0.00	0.00	85,157.11	(85,157.11)	0.00	0.00	0.00	0.00
Total Org: UUPEQ1	(145,685,691.37)	(145,685,691.37)	695,363.25	5,623,049.39	(151,308,740.76)	8,722,510.49	8,793,242.25	5,599,409.91	5,705,543.89

Org: UUPHST - UNH Plant CUFS Historical Accounts

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NU002 - UNH Equipment										
5703	Miscellaneous Sources	(6,309,985.42)	(6,309,985.42)	0.00	0.00	(6,309,985.42)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(2,007,733.97)	(2,007,733.97)	0.00	0.00	(2,007,733.97)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		(8,317,719.39)	(8,317,719.39)	0.00	0.00	(8,317,719.39)	0.00	0.00	0.00	0.00
Fund: 1NU004 - UNH Computer Loans										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1NU005 - UNH State Bonds										
8100	Mandatory Transfers In	(95,151,301.62)	(95,151,301.62)	0.00	0.00	(95,151,301.62)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(4,539,806.60)	(4,539,806.60)	0.00	0.00	(4,539,806.60)	0.00	0.00	0.00	0.00
Total Fund: 1NU005		(99,691,108.22)	(99,691,108.22)	0.00	0.00	(99,691,108.22)	0.00	0.00	0.00	0.00
Fund: 1NU006 - UNH 2001 HEFA Debt										
8110	Non Mandatory Transfers In	(727,152.76)	(727,152.76)	0.00	0.00	(727,152.76)	0.00	0.00	0.00	0.00
Total Fund: 1NU006		(727,152.76)	(727,152.76)	0.00	0.00	(727,152.76)	0.00	0.00	0.00	0.00
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8110	Non Mandatory Transfers In	(1,211,993.66)	(1,211,993.66)	0.00	0.00	(1,211,993.66)	0.00	0.00	0.00	0.00
Total Fund: 1NU008		(1,211,993.66)	(1,211,993.66)	0.00	0.00	(1,211,993.66)	0.00	0.00	0.00	0.00
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
8110	Non Mandatory Transfers In	2,636,807.00	2,636,807.00	0.00	0.00	2,636,807.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XU007 - UNH Ag&Sat Satellite Link										
8110	Non Mandatory Transfers In	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00
Total Fund: 1XU007		134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00
Total Org: UUPHST		(109,813,334.03)	(109,813,334.03)	0.00	0.00	(109,813,334.03)	0.00	0.00	0.00	0.00

Org: UUPLSE - Capital Leases

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU001 - UNH Net Invested									
8100 Mandatory Transfers In	(4,064,327.32)	(4,064,327.32)	0.00	0.00	(4,064,327.32)	0.00	0.00	0.00	0.00
810035 Mand Trans In-Cap Lease Pmts	(1,446,419.38)	(1,446,419.38)	0.00	132,725.66	(1,579,145.04)	267,543.16	267,543.16	240,435.32	240,435.32
Total Fund: 1NU001	(5,510,746.70)	(5,510,746.70)	0.00	132,725.66	(5,643,472.36)	267,543.16	267,543.16	240,435.32	240,435.32
Fund: 1NU002 - UNH Equipment									
551400 Interest Income - bond issuance	(407,679.43)	(407,679.43)	0.00	0.00	(407,679.43)	20,870.42	50,081.26	102,896.85	113,620.78
8100 Mandatory Transfers In	(247,714.18)	(247,714.18)	0.00	0.00	(247,714.18)	0.00	0.00	0.00	0.00
810035 Mand Trans In-Cap Lease Pmts	(4,057,476.56)	(4,057,476.56)	389,854.22	1,484,118.89	(5,541,595.45)	1,482,085.24	1,482,085.24	1,102,644.22	1,125,709.90
Total Fund: 1NU002	(4,712,870.17)	(4,712,870.17)	389,854.22	1,484,118.89	(6,196,989.06)	1,502,955.66	1,532,166.50	1,205,541.07	1,239,330.68
Total Org: UUPLSE	(10,223,616.87)	(10,223,616.87)	389,854.22	1,616,844.55	(11,840,461.42)	1,770,498.82	1,799,709.66	1,445,976.39	1,479,766.00

Org: UUPNPT - Net Invested in Plant

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NU001 - UNH Net Invested										
5201	State Appropriations	(19,473,377.76)	(19,473,377.76)	0.00	0.00	(19,473,377.76)	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	(20,038.57)	(20,038.57)	0.00	0.00	(20,038.57)	0.00	0.00	0.00	0.00
5400	Private Gifts	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(48,429,375.31)	(48,429,375.31)	0.00	0.00	(48,429,375.31)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(88,707,553.00)	(88,707,553.00)	0.00	0.00	(88,707,553.00)	0.00	0.00	0.00	0.00
570500	Gain on sale of property	(981,897.28)	(981,897.28)	0.00	0.00	(981,897.28)	176,005.38	176,005.38	0.00	0.00
8110	Non Mandatory Transfers In	(17,036,206.72)	(17,036,206.72)	0.00	0.00	(17,036,206.72)	0.00	0.00	0.00	0.00
811024	NonMand Tran In-Repay IFB Prln	(35,200.04)	(35,200.04)	0.00	0.00	(35,200.04)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		(174,883,648.68)	(174,883,648.68)	0.00	0.00	(174,883,648.68)	176,005.38	176,005.38	0.00	0.00
Fund: 1NU002 - UNH Equipment										
5401	Gifts in Kind-Private	(1,969,209.35)	(1,969,209.35)	0.00	0.00	(1,969,209.35)	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(1,120,210.80)	(1,120,210.80)	0.00	0.00	(1,120,210.80)	0.00	0.00	0.00	0.00
5512	Bank Interest	(1,346,959.90)	(1,346,959.90)	0.00	0.00	(1,346,959.90)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(5,483,019.42)	(5,483,019.42)	0.00	0.00	(5,483,019.42)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(12,004,338.11)	(12,004,338.11)	0.00	0.00	(12,004,338.11)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		(21,983,737.58)	(21,983,737.58)	0.00	0.00	(21,983,737.58)	0.00	0.00	0.00	0.00
Total Org: UUPNPT		(196,867,386.26)	(196,867,386.26)	0.00	0.00	(196,867,386.26)	176,005.38	176,005.38	0.00	0.00

Org: UUTUIT - Institutional Tuition Revenue

Org Mgr: Griffith, John W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General									
510000 Resident Undergraduate Tuition	54,111,020.00	54,440,743.25	43,478.50	54,474,156.51	(33,413.26)	49,858,391.00	49,858,391.00	44,493,012.75	44,493,012.75
510005 TSAS Resident Tuition	2,510,850.00	2,707,228.50	0.00	2,707,228.50	0.00	2,471,080.50	2,471,080.50	2,352,596.25	2,352,596.25
510010 Associate of Arts Resident Tuition	0.00	4,404.00	0.00	4,404.00	0.00	10,984.00	10,984.00	77,757.82	77,757.82
510035 Resident UG Tuition-Special Prgms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100 Resident Graduate Tuition	88,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510136 Resident Grad Tuition-Masters Cont	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
510138 Resident Grad Tuition - Doctor Cont	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
511000 Non-Resident Undergraduate Tuition	94,612,420.00	95,666,340.00	(5,443.00)	95,666,340.25	(0.25)	91,244,872.07	91,244,872.07	80,515,793.44	80,515,793.44
511005 TSAS Non-Resident Tuition	1,262,660.00	1,262,660.00	0.00	1,197,348.75	65,311.25	962,997.00	962,997.00	880,538.00	880,538.00
511010 Assoc of Arts Non-Resident Tuition	0.00	0.00	0.00	0.00	0.00	10,345.00	10,345.00	0.00	0.00
511030 Non-Resident UG Tuit-Special Prgms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511060 Non-Resident UG Overload Fee	0.00	68,193.00	0.00	0.00	68,193.00	0.00	0.00	0.00	0.00
511102 Non-Resident Graduate Tuition PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,008.00)	(4,008.00)
512000 NE Regional Tuition-Bachelors	2,358,878.00	3,042,761.25	0.00	3,042,761.25	0.00	2,346,939.00	2,346,939.00	1,804,613.63	1,804,613.63
512010 NE Regional Tuition-TSAS	400,855.00	527,417.00	0.00	527,417.00	0.00	472,255.00	472,255.00	338,755.50	338,755.50
513060 RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000 Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)
515005 Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000	155,345,060.00	157,723,647.00	38,035.50	157,619,656.26	103,990.74	147,377,863.57	147,377,863.57	130,458,939.39	130,458,939.39
Total Org: UUTUIT	155,345,060.00	157,723,647.00	38,035.50	157,619,656.26	103,990.74	147,377,863.57	147,377,863.57	130,458,939.39	130,458,939.39

Org: UUXCBC - Central Budget Committee

Org Mgr: Griffith, John W

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UU001 - Institutional CBC										
580000	Budgeted Use of Reserves	150,912.00	(23,712.00)	0.00	0.00	(23,712.00)	0.00	0.00	0.00	0.00
Total Fund: 1UU001		150,912.00	(23,712.00)	0.00	0.00	(23,712.00)	0.00	0.00	0.00	0.00
Total Org: UUXCBC		150,912.00	(23,712.00)	0.00	0.00	(23,712.00)	0.00	0.00	0.00	0.00

Org: UUXHST - Mapping of Old CUFS Accounts

Org Mgr: Griffith, John W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(74,831.80)	(74,831.80)	0.00	0.00	(74,831.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(807.00)	(807.00)	0.00	0.00	(807.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(45,297.64)	(45,297.64)	0.00	0.00	(45,297.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(101.16)	(101.16)	0.00	0.00	(101.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(121,037.60)	(121,037.60)	0.00	0.00	(121,037.60)	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(298.99)	(298.99)	0.00	0.00
Total Fund: 1UU000		0.00	0.00	0.00	0.00	0.00	(298.99)	(298.99)	0.00	0.00
Total Org: UUXHST		(121,037.60)	(121,037.60)	0.00	0.00	(121,037.60)	(298.99)	(298.99)	0.00	0.00

Org: UUXRCM - UNH Institutional RCM

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General									
513035 RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,502.00	639,502.00
513060 RCM Alloc - Undergrad Tuition Offse	(155,310,631.00)	(157,937,314.00)	(75,000.00)	(157,701,098.00)	(236,216.00)	(147,475,042.00)	(147,475,042.00)	(130,578,998.89)	(130,578,998.89)
520100 State Appropriations	860,003.00	678,068.00	71,759.00	678,068.00	0.00	300,000.00	300,000.00	608,434.00	608,434.00
520110 State Approp- Ufund HH Offset	24,195.00	24,195.00	1,989.00	24,195.00	0.00	(16,828.00)	(16,828.00)	3,384.00	3,384.00
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105 Internal F&A Reallocations	(18,000,000.00)	(18,000,000.00)	(5,613,184.46)	(19,368,724.33)	1,368,724.33	(19,321,261.10)	(19,334,937.45)	(20,413,057.01)	(20,459,254.95)
580000 Budgeted Use of Reserves	0.00	31,885.00	0.00	0.00	31,885.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000	(172,426,433.00)	(175,203,166.00)	(5,614,436.46)	(176,367,559.33)	1,164,393.33	(166,513,131.10)	(166,526,807.45)	(149,740,735.90)	(149,786,933.84)
Fund: 1UU001 - Institutional CBC									
520120 State Approp- Ufund CBC Offset	665,609.00	0.00	55,458.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU001	665,609.00	0.00	55,458.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UUXRCM	(171,760,824.00)	(175,203,166.00)	(5,558,978.46)	(176,367,559.33)	1,164,393.33	(166,513,131.10)	(166,526,807.45)	(149,740,735.90)	(149,786,933.84)
Total Org Lvl 3: UUIINST	(600,909,349.91)	(601,301,521.60)	616,699.73	31,303,574.39	(632,605,095.99)	32,958,456.95	34,301,631.20	26,804,514.38	25,859,472.84

Org: UXADLT - PI Lisa Townson

Org Mgr: Townson, Lisa L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N576 - Developing National Infrastructure									
531100 US Foundation & Not-for-Profit G&C	(28,161.81)	(28,161.81)	2,463.07	20,757.91	(48,919.72)	27,050.30	27,050.30	1,111.51	1,111.51
Total Fund: 14N576	(28,161.81)	(28,161.81)	2,463.07	20,757.91	(48,919.72)	27,050.30	27,050.30	1,111.51	1,111.51
Total Org: UXADLT	(28,161.81)	(28,161.81)	2,463.07	20,757.91	(48,919.72)	27,050.30	27,050.30	1,111.51	1,111.51

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X1ML - Smith Lever 01 Penalty Mail										
520000 Federal Appropriations	3,178.42	3,178.42	0.00	0.00	3,178.42	0.00	0.00	0.00	0.00	
530000 Federal Programs	(2,938.82)	(2,938.82)	0.00	0.00	(2,938.82)	0.00	0.00	0.00	0.00	
Total Fund: 11X1ML	239.60	239.60	0.00	0.00	239.60	0.00	0.00	0.00	0.00	
Fund: 11X200 - ADMINISTRATION										
520000 Federal Appropriations	221,136.00	221,136.00	0.00	0.00	221,136.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(267,559.43)	(267,559.43)	0.00	0.00	(267,559.43)	0.00	0.00	0.00	0.00	
Total Fund: 11X200	(46,423.43)	(46,423.43)	0.00	0.00	(46,423.43)	0.00	0.00	0.00	0.00	
Fund: 11X220 - COUNTY AGRICULTURE										
530000 Federal Programs	(1,047.30)	(1,047.30)	0.00	0.00	(1,047.30)	0.00	0.00	0.00	0.00	
Total Fund: 11X220	(1,047.30)	(1,047.30)	0.00	0.00	(1,047.30)	0.00	0.00	0.00	0.00	
Fund: 11X229 - Smith Lever Administration										
520000 Federal Appropriations	247,914.00	247,914.00	0.00	0.00	247,914.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(232,237.16)	(232,237.16)	0.00	0.00	(232,237.16)	0.00	0.00	0.00	0.00	
Total Fund: 11X229	15,676.84	15,676.84	0.00	0.00	15,676.84	0.00	0.00	0.00	0.00	
Fund: 11X236 - Communications - SL										
530000 Federal Programs	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
Total Fund: 11X236	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
Fund: 11X259 - Smith Lever FY '01 Penalty Mail										
520000 Federal Appropriations	4,348.59	4,348.59	0.00	0.00	4,348.59	0.00	0.00	0.00	0.00	
530000 Federal Programs	(4,348.59)	(4,348.59)	0.00	0.00	(4,348.59)	0.00	0.00	0.00	0.00	
Total Fund: 11X259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 11X263 - Smith Lever Administration										
520000 Federal Appropriations	350,331.00	350,331.00	0.00	0.00	350,331.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(617,969.53)	(617,969.53)	0.00	0.00	(617,969.53)	0.00	0.00	98,322.28	98,322.28	
Total Fund: 11X263	(267,638.53)	(267,638.53)	0.00	0.00	(267,638.53)	0.00	0.00	98,322.28	98,322.28	
Fund: 11X294 - FY '02 Penalty Mail Smith Lever										
520000 Federal Appropriations	7,188.81	7,188.81	0.00	0.00	7,188.81	0.00	0.00	0.00	0.00	
530000 Federal Programs	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 11X294	188.81	188.81	0.00	0.00	188.81	0.00	0.00	0.00	0.00	
Fund: 11X303 - SL Administration										
520000 Federal Appropriations	315,071.00	315,071.00	0.00	0.00	315,071.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(247,953.99)	(247,953.99)	0.00	0.00	(247,953.99)	0.11	0.11	166,056.92	166,056.92	
Total Fund: 11X303	67,117.01	67,117.01	0.00	0.00	67,117.01	0.11	0.11	166,056.92	166,056.92	

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X332 - SL03 Penalty Mail										
520000	Federal Appropriations	4,451.20	4,451.20	0.00	0.00	4,451.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,451.20)	(4,451.20)	0.00	0.00	(4,451.20)	0.00	0.00	4,451.20	4,451.20
Total Fund: 11X332		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451.20	4,451.20
Fund: 11X333 - SL ADMINISTRATION										
520000	Federal Appropriations	289,719.00	289,719.00	0.00	0.00	289,719.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(444,863.10)	(444,863.10)	0.00	397.23	(445,260.33)	407,901.55	407,901.55	36,961.55	36,961.55
Total Fund: 11X333		(155,144.10)	(155,144.10)	0.00	397.23	(155,541.33)	407,901.55	407,901.55	36,961.55	36,961.55
Fund: 11X364 - SL Administration										
520000	Federal Appropriations	365,106.00	365,106.00	0.00	0.00	365,106.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,831.71)	(64,831.71)	30,358.79	332,650.76	(397,482.47)	64,831.71	64,831.71	0.00	0.00
Total Fund: 11X364		300,274.29	300,274.29	30,358.79	332,650.76	(32,376.47)	64,831.71	64,831.71	0.00	0.00
Fund: 11X397 - SL Administration										
520000	Federal Appropriations	95,500.00	259,169.00	0.00	0.00	259,169.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	12,317.71	87,619.76	(87,619.76)	0.00	0.00	0.00	0.00
Total Fund: 11X397		95,500.00	259,169.00	12,317.71	87,619.76	171,549.24	0.00	0.00	0.00	0.00
Fund: 11XH12 - SL Penalty Mail										
5200	Federal Appropriations	97,326.77	97,326.77	0.00	0.00	97,326.77	0.00	0.00	0.00	0.00
520000	Federal Appropriations	27,879.25	27,879.25	0.00	0.00	27,879.25	0.00	0.00	0.00	0.00
Total Fund: 11XH12		125,206.02	125,206.02	0.00	0.00	125,206.02	0.00	0.00	0.00	0.00
Fund: 11XH13 - Smith Lever State										
5200	Federal Appropriations	22,275.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00
Total Fund: 11XH13		22,275.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00
Fund: 11XH17 - Smith Lever State										
5200	Federal Appropriations	(4,891,309.00)	(4,891,309.00)	0.00	0.00	(4,891,309.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	1,805,607.66	1,805,607.66	0.00	0.00	1,805,607.66	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,200,443.53)	(3,200,443.53)	0.00	0.00	(3,200,443.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	27,721.68	27,721.68	0.00	0.00	27,721.68	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	1,115,342.77	1,115,342.77	0.00	0.00	1,115,342.77	0.00	0.00	0.00	0.00
Total Fund: 11XH17		(5,143,080.42)	(5,143,080.42)	0.00	0.00	(5,143,080.42)	0.00	0.00	0.00	0.00
Fund: 11XH41 - Smith Lever State										
5200	Federal Appropriations	67,329.00	67,329.00	0.00	0.00	67,329.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,093.63	11,093.63	0.00	0.00	11,093.63	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(90,887.01)	(90,887.01)	0.00	0.00	(90,887.01)	0.00	0.00	0.00	0.00
Total Fund: 11XH41		(12,464.38)	(12,464.38)	0.00	0.00	(12,464.38)	0.00	0.00	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds										
5200	Federal Appropriations	3,730.81	3,730.81	0.00	0.00	3,730.81	0.00	0.00	0.00	0.00
5313	Program Income	236,207.73	236,207.73	0.00	0.00	236,207.73	0.00	0.00	0.00	0.00
531300	Program Income-General	9,361.15	9,361.15	0.00	0.00	9,361.15	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,075.00)	(1,075.00)	0.00	0.00	(1,075.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(233,706.53)	(233,706.53)	0.00	0.00	(233,706.53)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,391.43)	(39,391.43)	0.00	0.00	(39,391.43)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,176.49	2,176.49	0.00	0.00	2,176.49	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(17,278.99)	(17,278.99)	0.00	0.00	(17,278.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(39,975.77)	(39,975.77)	0.00	0.00	(39,975.77)	0.00	0.00	0.00	0.00
Fund: 1DX2AD - Coop Ex Administration										
560Z00	Other Ed Sales and Services	0.00	0.00	6,838.02	35,884.91	(35,884.91)	59,042.58	59,042.58	77,784.12	77,784.12
580005	Automated PO Carryforward Budget	2,415.70	2,415.70	0.00	0.00	2,415.70	0.00	0.00	0.00	0.00
Total Fund: 1DX2AD		2,415.70	2,415.70	6,838.02	35,884.91	(33,469.21)	59,042.58	59,042.58	77,784.12	77,784.12
Fund: 1DX2MR - Penalty Mail Rebate										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,136.60	1,136.60	269.57	269.57
Total Fund: 1DX2MR		0.00	0.00	0.00	0.00	0.00	1,136.60	1,136.60	269.57	269.57
Fund: 1GX004 - Pine Island 4-H Camps Gifts										
531300	Program Income-General	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	1,000.00	1,000.00
540000	Private Gifts	0.00	0.00	0.00	1,008.56	(1,008.56)	1,000.00	1,000.00	4,700.00	4,700.00
Total Fund: 1GX004		0.00	0.00	0.00	1,508.56	(1,508.56)	1,000.00	1,000.00	5,700.00	5,700.00
Fund: 1GX035 - Heckel Ext Educator Fellowship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,074.94	(1,074.94)	988.21	988.21	898.11	898.11
Total Fund: 1GX035		0.00	0.00	0.00	1,074.94	(1,074.94)	988.21	988.21	898.11	898.11
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,790.68	(1,790.68)	1,646.19	1,646.19	1,496.10	1,496.10
Total Fund: 1GX037		0.00	0.00	0.00	1,790.68	(1,790.68)	1,646.19	1,646.19	1,496.10	1,496.10
Fund: 1GX038 - Roy Foundation Conservation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 1GX038		0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 1GX042 - Extension Volunteers in Conservatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	438.85	438.85	0.00	0.00
Total Fund: 1GX042		0.00	0.00	0.00	500.00	(500.00)	438.85	438.85	0.00	0.00
Fund: 1GX043 - Cooperative Extension Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	325.00	575.00	(575.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX043		0.00	0.00	325.00	575.00	(575.00)	0.00	0.00	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TX001 - Heckel Ext Educator Fellowship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(266.42)	266.42	1,508.56	3,183.96	1,232.79	1,643.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(307.34)	307.34	510.53	415.92	(710.18)	301.40
Total Fund: 4TX001		0.00	0.00	0.00	(573.76)	573.76	2,019.09	3,599.88	522.61	1,945.30
Fund: 4TX002 - NH 4-H Alliance Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(202.88)	202.88	260.39	549.58	417.01	487.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(283.99)	283.99	88.12	71.77	(122.58)	52.02
Total Fund: 4TX002		0.00	0.00	0.00	24,513.13	(24,513.13)	348.51	621.35	294.43	539.99
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,249.40	8,249.40
552100	Market Apprec on Investments	0.00	0.00	0.00	(308.77)	308.77	2,174.60	4,116.38	2,092.73	2,393.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(356.21)	356.21	591.70	482.07	(615.17)	345.01
Total Fund: 4TX003		0.00	0.00	0.00	(664.98)	664.98	2,766.30	4,598.45	9,726.96	10,987.66
Fund: 4TX004 - Coos County 4h Youth Dev Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(107.69)	107.69	609.79	1,287.03	498.33	664.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(124.23)	124.23	206.37	168.12	(287.07)	121.83
Total Fund: 4TX004		0.00	0.00	0.00	(231.92)	231.92	816.16	1,455.15	211.26	786.34
Fund: 4TX005 - Paul Carbino 4-H Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(31.81)	31.81	180.17	380.25	288.53	337.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(36.71)	36.71	60.97	49.68	(84.82)	36.00
Total Fund: 4TX005		0.00	0.00	0.00	(68.52)	68.52	241.14	429.93	203.71	373.62
Fund: 4TX006 - Tom Fairchild 4-H Dairy Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,860.00	13,240.00	(13,240.00)	0.00	0.00	1,499.81	1,499.81
552100	Market Apprec on Investments	0.00	0.00	0.00	(502.41)	502.41	2,894.42	6,021.17	2,234.50	2,982.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(637.50)	637.50	952.78	776.22	(1,287.24)	561.70
Total Fund: 4TX006		0.00	0.00	5,860.00	12,100.09	(12,100.09)	3,847.20	6,797.39	2,447.07	5,044.17
Fund: 4TX007 - Carl Hess 4-H Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(555.81)	555.81	3,445.90	6,941.26	2,332.55	3,203.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(641.20)	641.20	1,065.10	867.74	(1,337.02)	625.78
Total Fund: 4TX007		0.00	0.00	0.00	(1,197.01)	1,197.01	4,511.00	7,809.00	9,395.53	12,228.86
Fund: 4TX008 - Internat'l 4h Youth Exchange										
552100	Market Apprec on Investments	0.00	0.00	0.00	(107.64)	107.64	609.49	1,286.38	976.10	1,142.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(124.17)	124.17	206.26	168.04	(286.93)	121.77
Total Fund: 4TX008		0.00	0.00	0.00	(231.81)	231.81	815.75	1,454.42	689.17	1,263.97

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	20.00	3,515.00	(3,515.00)	4,534.00	4,534.00	3,068.00	3,068.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(821.95)	821.95	4,940.03	10,487.52	3,839.41	5,146.36	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,052.27)	1,052.27	1,678.96	1,392.02	(2,224.78)	964.47	
Total Fund: 4TX009	0.00	0.00	20.00	1,640.78	(1,640.78)	11,152.99	16,413.54	4,682.63	9,178.83	
Fund: 4TX010 - George D Kidder Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(151.81)	151.81	862.27	1,817.04	1,376.54	1,610.78	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(175.14)	175.14	290.93	237.03	(404.64)	171.73	
Total Fund: 4TX010	0.00	0.00	0.00	(326.95)	326.95	1,153.20	2,054.07	971.90	1,782.51	
Fund: 4TX011 - NH 4-H Milk Dealers Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(221.88)	221.88	368.05	776.81	589.44	689.74	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(305.93)	305.93	124.56	101.47	(173.27)	73.54	
Total Fund: 4TX011	0.00	0.00	0.00	24,472.19	(24,472.19)	492.61	878.28	416.17	763.28	
Fund: 4TX012 - NH 4-H Poultry Endowment										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(43.52)	43.52	237.48	501.22	380.31	445.02	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.83)	48.83	80.37	65.48	(111.79)	47.45	
Total Fund: 4TX012	0.00	0.00	0.00	(42.35)	42.35	317.85	566.70	268.52	492.47	
Fund: 4TX013 - NH 4-H Horse Endowment										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(58.30)	58.30	330.14	696.78	383.60	473.57	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.26)	67.26	111.72	91.03	(155.41)	65.96	
Total Fund: 4TX013	0.00	0.00	0.00	(125.56)	125.56	441.86	787.81	328.19	639.53	
Fund: 4TX014 - Lucile Poland Teen Conference										
552100 Market Apprec on Investments	0.00	0.00	0.00	(23.92)	23.92	135.45	285.88	216.92	253.84	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.60)	27.60	45.84	37.35	(63.77)	27.06	
Total Fund: 4TX014	0.00	0.00	0.00	(51.52)	51.52	181.29	323.23	153.15	280.90	
Fund: 4TX015 - Skoglund Endowed 4-H Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	4,000.00	4,000.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(338.84)	338.84	2,288.57	4,987.66	2,698.86	3,324.23	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(507.62)	507.62	809.19	685.06	(1,080.30)	458.48	
Total Fund: 4TX015	0.00	0.00	0.00	(796.46)	796.46	7,097.76	9,672.72	1,618.56	3,782.71	
Fund: 4TX016 - Carroll T Stoddard Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(116.64)	116.64	651.81	1,381.40	532.92	710.63	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(134.76)	134.76	222.32	181.12	(307.00)	130.29	
Total Fund: 4TX016	0.00	0.00	0.00	(151.40)	151.40	974.13	1,662.52	225.92	840.92	

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TX018 - Ruth Stimson Community Outreach Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(443.80)	443.80	2,513.02	5,303.96	2,053.64	2,738.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(511.98)	511.98	850.45	692.87	(1,183.04)	502.09
Total Fund: 4TX018		0.00	0.00	0.00	(955.78)	955.78	3,363.47	5,996.83	870.60	3,240.56
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(12,521.73)	(12,521.73)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1,360.66	1,360.66	0.00	0.00
Total Fund: 9TG002		0.00	0.00	0.00	0.00	0.00	(11,161.07)	(11,161.07)	0.00	0.00
Total Org: UXADMS		2,643,893.91	2,986,077.31	710,488.52	8,409,553.85	(5,423,476.54)	8,275,088.04	8,299,669.00	7,717,377.82	7,738,523.06

Org: UXAGAE - PI Alan Eaton

Org Mgr: Eaton, Alan T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U562 - New England Pest Management									
531200 US Colleges & Universities G&C	(26,967.01)	(26,967.01)	38,210.56	40,874.09	(67,841.10)	13,110.98	13,110.98	13,856.03	13,856.03
Total Fund: 14U562	(26,967.01)	(26,967.01)	38,210.56	40,874.09	(67,841.10)	13,110.98	13,110.98	13,856.03	13,856.03
Fund: 1DXAE1 - PI Alan Eaton									
8I1009 NonMand Tran In-Int Desig Fnds	163.36	163.36	0.00	0.00	163.36	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	333.44	(333.44)	73.11	73.11	0.00	0.00
Total Fund: 1DXAE1	163.36	163.36	0.00	333.44	(170.08)	73.11	73.11	0.00	0.00
Total Org: UXAGAE	(26,803.65)	(26,803.65)	38,210.56	41,207.53	(68,011.18)	13,184.09	13,184.09	13,856.03	13,856.03

Org: UXAGCM - PI Carl Majewski

Org Mgr: Majewski, Carl J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14U722 - Assessing Pasture Blends in NE										
531200	US Colleges & Universities G&C	0.00	0.00	589.51	589.51	(589.51)	0.00	0.00	0.00	0.00
Total Fund: 14U722		0.00	0.00	589.51	589.51	(589.51)	0.00	0.00	0.00	0.00
Total Org: UXAGCM		0.00	0.00	589.51	589.51	(589.51)	0.00	0.00	0.00	0.00

Org: UXAGCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B585 - Evaluation of Eustoma									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	2,391.24	(2,391.24)	0.00	0.00	0.00	0.00
Total Fund: 14B585	0.00	0.00	0.00	2,391.24	(2,391.24)	0.00	0.00	0.00	0.00
Fund: 1GX033 - Neal Other Research									
531300 Program Income-General	0.00	0.00	247.00	6,119.71	(6,119.71)	6,552.41	6,552.41	59.00	59.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	2,600.00	2,600.00	0.00	0.00
Total Fund: 1GX033	0.00	0.00	247.00	7,619.71	(7,619.71)	9,152.41	9,152.41	59.00	59.00
Total Org: UXAGCN	0.00	0.00	247.00	10,010.95	(10,010.95)	9,152.41	9,152.41	59.00	59.00

Org: UXAGCS - PI Cheryl Smith

Org Mgr: Smith, Cheryl A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110111 - Sudden Oak Death Project									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,029.96	18,029.96
Total Fund: 110111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,029.96	18,029.96
Fund: 13A021 - Ramorum Dieback (SOD) Survey									
530100 NH State Programs	(15,819.10)	(15,819.10)	0.00	0.00	(15,819.10)	15,819.10	15,819.10	0.00	0.00
Total Fund: 13A021	(15,819.10)	(15,819.10)	0.00	0.00	(15,819.10)	15,819.10	15,819.10	0.00	0.00
Fund: 14U499 - Regional Center-Plant Diagnostic									
531200 US Colleges & Universities G&C	(114,691.10)	(114,691.10)	0.00	608.90	(115,300.00)	39,239.68	39,239.68	30,255.49	30,255.49
560Z00 Other Ed Sales and Services	(136.06)	(136.06)	0.00	(136.06)	0.00	0.00	0.00	136.06	136.06
Total Fund: 14U499	(114,827.16)	(114,827.16)	0.00	472.84	(115,300.00)	39,239.68	39,239.68	30,391.55	30,391.55
Fund: 14U696 - Regional Plant Diagnostic Ctr									
531200 US Colleges & Universities G&C	0.00	0.00	6,977.38	29,633.43	(29,633.43)	0.00	0.00	0.00	0.00
Total Fund: 14U696	0.00	0.00	6,977.38	29,633.43	(29,633.43)	0.00	0.00	0.00	0.00
Fund: 1DXCS1 - PI Cheryl Smith									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	49.09	(49.09)	241.14	241.14	0.00	0.00
Total Fund: 1DXCS1	0.00	0.00	0.00	49.09	(49.09)	241.14	241.14	0.00	0.00
Fund: 1GX045 - PB Smith - Other Research									
531300 Program Income-General	0.00	0.00	0.00	75.00	(75.00)	146.00	146.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	(200.00)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GX045	0.00	0.00	(200.00)	75.00	(75.00)	2,146.00	2,146.00	0.00	0.00
Total Org: UXAGCS	(130,646.26)	(130,646.26)	6,777.38	30,230.36	(160,876.62)	57,445.92	57,445.92	48,421.51	48,421.51

Org: UXAGCW - PI Charles Williams

Org Mgr: Williams, Charles H

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX033 - Neal Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890.00	2,890.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	6,100.00	6,100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
Total Fund: 1GX033		0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	10,220.00	10,220.00
Total Org: UXAGCW		0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	10,220.00	10,220.00

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A015 - Monitor Corn Earworm Hillsboro									
530100 NH State Programs	(4,799.30)	(4,799.30)	0.00	0.00	(4,799.30)	2,373.44	2,373.44	2,425.86	2,425.86
Total Fund: 13A015	(4,799.30)	(4,799.30)	0.00	0.00	(4,799.30)	2,373.44	2,373.44	2,425.86	2,425.86
Fund: 13A016 - Monitor Fall Armyworm Hillsbor									
530100 NH State Programs	(4,922.13)	(4,922.13)	0.00	0.00	(4,922.13)	4,342.07	4,342.07	580.06	580.06
Total Fund: 13A016	(4,922.13)	(4,922.13)	0.00	0.00	(4,922.13)	4,342.07	4,342.07	580.06	580.06
Fund: 13A017 - European Corn Borer Hillsboro									
530100 NH State Programs	(4,965.93)	(4,965.93)	0.00	0.00	(4,965.93)	4,454.62	4,454.62	511.31	511.31
Total Fund: 13A017	(4,965.93)	(4,965.93)	0.00	0.00	(4,965.93)	4,454.62	4,454.62	511.31	511.31
Fund: 13A023 - Monitoring ECB in Hillsborough									
530100 NH State Programs	(3,177.99)	(3,177.99)	0.00	1,810.01	(4,988.00)	3,177.99	3,177.99	0.00	0.00
Total Fund: 13A023	(3,177.99)	(3,177.99)	0.00	1,810.01	(4,988.00)	3,177.99	3,177.99	0.00	0.00
Fund: 13A024 - Monitoring PM in Hillsborough									
530100 NH State Programs	(806.40)	(806.40)	0.00	4,181.60	(4,988.00)	806.40	806.40	0.00	0.00
Total Fund: 13A024	(806.40)	(806.40)	0.00	4,181.60	(4,988.00)	806.40	806.40	0.00	0.00
Fund: 13A025 - Monitoring SVB in Hillsborough									
530100 NH State Programs	(279.95)	(279.95)	0.00	4,532.00	(4,811.95)	279.95	279.95	0.00	0.00
Total Fund: 13A025	(279.95)	(279.95)	0.00	4,532.00	(4,811.95)	279.95	279.95	0.00	0.00
Fund: 13A029 - Monitoring European Corn Borer									
530100 NH State Programs	0.00	0.00	2,405.28	3,096.39	(3,096.39)	0.00	0.00	0.00	0.00
Total Fund: 13A029	0.00	0.00	2,405.28	3,096.39	(3,096.39)	0.00	0.00	0.00	0.00
Fund: 13A030 - Corn Earworm & Fall Armyworm									
530100 NH State Programs	0.00	0.00	318.97	394.57	(394.57)	0.00	0.00	0.00	0.00
Total Fund: 13A030	0.00	0.00	318.97	394.57	(394.57)	0.00	0.00	0.00	0.00
Fund: 13A031 - Monitoring Oriental Fruit Moth									
530100 NH State Programs	0.00	0.00	1,360.48	2,523.47	(2,523.47)	0.00	0.00	0.00	0.00
Total Fund: 13A031	0.00	0.00	1,360.48	2,523.47	(2,523.47)	0.00	0.00	0.00	0.00
Fund: 13A032 - Farm Sprayer Calibration Demo									
530100 NH State Programs	0.00	0.00	338.55	1,875.47	(1,875.47)	0.00	0.00	0.00	0.00
Total Fund: 13A032	0.00	0.00	338.55	1,875.47	(1,875.47)	0.00	0.00	0.00	0.00
Fund: 1DXGH1 - PI George Hamilton									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	307.16	(307.16)	0.00	0.00	0.00	0.00
Total Fund: 1DXGH1	0.00	0.00	0.00	307.16	(307.16)	0.00	0.00	0.00	0.00

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: UXAGGH	(18,951.70)	(18,951.70)	4,423.28	18,720.67	(37,672.37)	15,434.47	15,434.47	3,517.23	3,517.23

Org: UXAGJB - PI Juli Brussell

Org Mgr: Brussell, Juli L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110114 - Enhancing Opportunities For Grazing									
530000 Federal Programs	(62,011.79)	(62,011.79)	0.00	(0.02)	(62,011.77)	31,465.03	31,465.03	30,546.76	30,546.76
Total Fund: 110114	(62,011.79)	(62,011.79)	0.00	(0.02)	(62,011.77)	31,465.03	31,465.03	30,546.76	30,546.76
Fund: 13A011 - IPM Concepts Coos & Grafton									
530100 NH State Programs	(3,559.03)	(3,559.03)	0.00	0.00	(3,559.03)	3,559.03	3,559.03	0.00	0.00
Total Fund: 13A011	(3,559.03)	(3,559.03)	0.00	0.00	(3,559.03)	3,559.03	3,559.03	0.00	0.00
Fund: 13A012 - IPM Concepts Carroll-Belknap									
530100 NH State Programs	(3,578.68)	(3,578.68)	0.00	0.00	(3,578.68)	3,578.68	3,578.68	0.00	0.00
Total Fund: 13A012	(3,578.68)	(3,578.68)	0.00	0.00	(3,578.68)	3,578.68	3,578.68	0.00	0.00
Fund: 13A013 - IPM Concept Sullivan-Merrimack									
530100 NH State Programs	(3,348.70)	(3,348.70)	0.00	0.00	(3,348.70)	3,348.70	3,348.70	0.00	0.00
Total Fund: 13A013	(3,348.70)	(3,348.70)	0.00	0.00	(3,348.70)	3,348.70	3,348.70	0.00	0.00
Fund: 13A014 - IPM Education for Homeowners									
530100 NH State Programs	(4,634.15)	(4,634.15)	0.00	0.00	(4,634.15)	1,799.15	1,799.15	2,835.00	2,835.00
Total Fund: 13A014	(4,634.15)	(4,634.15)	0.00	0.00	(4,634.15)	1,799.15	1,799.15	2,835.00	2,835.00
Fund: 14N523 - NH Agriculture Innovation Prog									
531100 US Foundation & Not-for-Profit G&C	(2,839.54)	(2,839.54)	0.00	0.00	(2,839.54)	0.00	0.00	2,839.54	2,839.54
Total Fund: 14N523	(2,839.54)	(2,839.54)	0.00	0.00	(2,839.54)	0.00	0.00	2,839.54	2,839.54
Fund: 15C453 - Enhancing Opportunities For Grazing									
811003 NonMand Tran In-Cost Share	(32,654.30)	(32,654.30)	0.00	0.10	(32,654.40)	9,464.42	9,464.42	23,189.88	23,189.88
Total Fund: 15C453	(32,654.30)	(32,654.30)	0.00	0.10	(32,654.40)	9,464.42	9,464.42	23,189.88	23,189.88
Fund: 1DXJB1 - PI Jule Brussell									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	994.29	(994.29)	6.81	6.81	0.00	0.00
Total Fund: 1DXJB1	0.00	0.00	0.00	994.29	(994.29)	6.81	6.81	0.00	0.00
Total Org: UXAGJB	(112,626.19)	(112,626.19)	0.00	994.37	(113,620.56)	53,221.82	53,221.82	59,411.18	59,411.18

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110102 - Crop Insurance Education										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,278.81	59,278.81	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 110102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,278.81	59,278.81	
Fund: 110116 - Crop Insurance Ed										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	62,695.54	62,695.54	82,204.35	82,204.35	
Total Fund: 110116	0.00	0.00	0.00	0.00	0.00	62,695.54	62,695.54	82,204.35	82,204.35	
Fund: 110127 - FY07 NH Crop Insurance Educ										
530000 Federal Programs	(76,556.31)	(76,556.31)	0.00	65,691.05	(142,247.36)	76,556.31	76,556.31	0.00	0.00	
Total Fund: 110127	(76,556.31)	(76,556.31)	0.00	65,691.05	(142,247.36)	76,556.31	76,556.31	0.00	0.00	
Fund: 110140 - FY08Crop Revenue Insurance Ed										
530000 Federal Programs	0.00	0.00	2,636.70	107,077.97	(107,077.97)	0.00	0.00	0.00	0.00	
Total Fund: 110140	0.00	0.00	2,636.70	107,077.97	(107,077.97)	0.00	0.00	0.00	0.00	
Fund: 13A028 - NH Buy Local Survey Analysis										
530100 NH State Programs	0.00	0.00	0.00	999.05	(999.05)	0.00	0.00	0.00	0.00	
Total Fund: 13A028	0.00	0.00	0.00	999.05	(999.05)	0.00	0.00	0.00	0.00	
Fund: 1DXMS1 - PI Micheal Sciabarrasi										
811009 NonMand Tran In-Int Desig Fnds	3,348.36	3,348.36	0.00	0.00	3,348.36	0.00	0.00	0.00	0.00	
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,479.60	(1,479.60)	1,267.65	1,267.65	1,705.32	1,705.32	
Total Fund: 1DXMS1	3,348.36	3,348.36	0.00	1,479.60	1,868.76	1,267.65	1,267.65	1,705.32	1,705.32	
Total Org: UXAGMS	(73,207.95)	(73,207.95)	2,636.70	175,247.67	(248,455.62)	140,519.50	140,519.50	143,188.48	143,188.48	

Org: UXAGNH - PI Nada Haddad

Org Mgr: Haddad, Nada A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U635 - AG Commissions NH Farms & Comm									
531200 US Colleges & Universities G&C	(6,124.18)	(6,124.18)	0.00	3,724.49	(9,848.67)	5,124.18	5,124.18	1,000.00	1,000.00
Total Fund: 14U635	(6,124.18)	(6,124.18)	0.00	3,724.49	(9,848.67)	5,124.18	5,124.18	1,000.00	1,000.00
Fund: 1DXNH1 - PI Nadda Haddad									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31
Total Fund: 1DXNH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31
Total Org: UXAGNH	(6,124.18)	(6,124.18)	0.00	3,724.49	(9,848.67)	5,124.18	5,124.18	1,000.31	1,000.31

Org: UXAGRG - PI Rebecca Grube

Org Mgr: Grube, Rebecca C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A018 - IPM for Organic Grower Workshp									
530100 NH State Programs	(1,515.68)	(1,515.68)	0.00	0.00	(1,515.68)	197.83	197.83	1,317.85	1,317.85
Total Fund: 13A018	(1,515.68)	(1,515.68)	0.00	0.00	(1,515.68)	197.83	197.83	1,317.85	1,317.85
Fund: 14N506 - High Tunnel Production									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.80	999.80
Total Fund: 14N506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.80	999.80
Fund: 14N714 - New England Sweetpotatoes									
531100 US Foundation & Not-for-Profit G&C	(261.12)	(261.12)	0.00	632.88	(894.00)	261.12	261.12	0.00	0.00
Total Fund: 14N714	(261.12)	(261.12)	0.00	632.88	(894.00)	261.12	261.12	0.00	0.00
Fund: 1DXRG1 - PI Rebecca Grube									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	31.28	(31.28)	116.32	116.32	0.00	0.00
Total Fund: 1DXRG1	0.00	0.00	0.00	31.28	(31.28)	116.32	116.32	0.00	0.00
Total Org: UXAGRG	(1,776.80)	(1,776.80)	0.00	664.16	(2,440.96)	575.27	575.27	2,317.65	2,317.65

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X064 - SL NAPI										
5300 Federal Programs	4,516.00	4,516.00	0.00	0.00	4,516.00	0.00	0.00	0.00	0.00	
Total Fund: 11X064	4,516.00	4,516.00	0.00	0.00	4,516.00	0.00	0.00	0.00	0.00	
Fund: 11X065 - SL NAPI										
5300 Federal Programs	2,062.00	2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	0.00	
5400 Private Gifts	(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00	
Total Fund: 11X065	2,061.67	2,061.67	0.00	0.00	2,061.67	0.00	0.00	0.00	0.00	
Fund: 11X066 - SL NAPI										
5300 Federal Programs	5,110.12	5,110.12	0.00	0.00	5,110.12	0.00	0.00	0.00	0.00	
Total Fund: 11X066	5,110.12	5,110.12	0.00	0.00	5,110.12	0.00	0.00	0.00	0.00	
Fund: 11X071 - SL Apple Scab										
5300 Federal Programs	514.38	514.38	0.00	0.00	514.38	0.00	0.00	0.00	0.00	
Total Fund: 11X071	514.38	514.38	0.00	0.00	514.38	0.00	0.00	0.00	0.00	
Fund: 11X208 - AG PROGRAM LEADER										
520000 Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(56,320.83)	(56,320.83)	0.00	0.00	(56,320.83)	0.00	0.00	0.00	0.00	
Total Fund: 11X208	9,113.17	9,113.17	0.00	0.00	9,113.17	0.00	0.00	0.00	0.00	
Fund: 11X218 - PART-TIME FARMER										
520000 Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(6,215.60)	(6,215.60)	0.00	0.00	(6,215.60)	0.00	0.00	0.00	0.00	
Total Fund: 11X218	52.40	52.40	0.00	0.00	52.40	0.00	0.00	0.00	0.00	
Fund: 11X220 - COUNTY AGRICULTURE										
520000 Federal Appropriations	104,597.00	104,597.00	0.00	0.00	104,597.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(104,741.64)	(104,741.64)	0.00	0.00	(104,741.64)	0.00	0.00	0.00	0.00	
Total Fund: 11X220	(144.64)	(144.64)	0.00	0.00	(144.64)	0.00	0.00	0.00	0.00	
Fund: 11X237 - AG Program Leader - SL										
520000 Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(36,956.84)	(36,956.84)	0.00	0.00	(36,956.84)	0.00	0.00	0.00	0.00	
Total Fund: 11X237	28,477.16	28,477.16	0.00	0.00	28,477.16	0.00	0.00	0.00	0.00	
Fund: 11X248 - County Agriculture - SL										
520000 Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(71,361.43)	(71,361.43)	0.00	0.00	(71,361.43)	0.00	0.00	0.00	0.00	
Total Fund: 11X248	33,372.57	33,372.57	0.00	0.00	33,372.57	0.00	0.00	0.00	0.00	

Org: UXAGRS - Agricultural Resources

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X255 - Farn Safety - SL										
520000 Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(19,999.61)	(19,999.61)	0.00	0.00	(19,999.61)	(0.78)	(0.78)	10,144.36	10,144.36	
Total Fund: 11X255	0.39	0.39	0.00	0.00	0.39	(0.78)	(0.78)	10,144.36	10,144.36	
Fund: 11X258 - SL FY 03 Part Time Farming										
520000 Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(2,422.75)	(2,422.75)	0.00	0.00	(2,422.75)	0.00	0.00	0.00	0.00	
Total Fund: 11X258	3,845.25	3,845.25	0.00	0.00	3,845.25	0.00	0.00	0.00	0.00	
Fund: 11X260 - FARM SAFETY										
520000 Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(19,963.00)	(19,963.00)	0.00	0.00	(19,963.00)	0.00	0.00	(416.09)	(416.09)	
Total Fund: 11X260	37.00	37.00	0.00	0.00	37.00	0.00	0.00	(416.09)	(416.09)	
Fund: 11X261 - Pesticide Applicator Training 02										
530000 Federal Programs	(0.11)	(0.11)	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00	
Total Fund: 11X261	(0.11)	(0.11)	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00	
Fund: 11X272 - Smith Lever Ag Program Leader										
520000 Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(44,360.67)	(44,360.67)	0.00	0.00	(44,360.67)	0.00	0.00	0.00	0.00	
Total Fund: 11X272	21,073.33	21,073.33	0.00	0.00	21,073.33	0.00	0.00	0.00	0.00	
Fund: 11X284 - Smith Lever County Agriculture										
520000 Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(46,486.09)	(46,486.09)	0.00	0.00	(46,486.09)	0.00	0.00	0.00	0.00	
Total Fund: 11X284	58,247.91	58,247.91	0.00	0.00	58,247.91	0.00	0.00	0.00	0.00	
Fund: 11X289 - Smith Lever Part Time Farming										
520000 Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00	
Total Fund: 11X289	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00	
Fund: 11X295 - Pesticide Applicator Training										
530000 Federal Programs	(1,398.91)	(1,398.91)	0.00	0.00	(1,398.91)	0.00	0.00	0.00	0.00	
Total Fund: 11X295	(1,398.91)	(1,398.91)	0.00	0.00	(1,398.91)	0.00	0.00	0.00	0.00	
Fund: 11X311 - SL Ag Program										
520000 Federal Appropriations	48,934.00	48,934.00	0.00	0.00	48,934.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(52,834.00)	(52,834.00)	0.00	0.00	(52,834.00)	3,450.95	3,450.95	24,991.81	24,991.81	
560Z00 Other Ed Sales and Services	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	
Total Fund: 11X311	(3,910.00)	(3,910.00)	0.00	0.00	(3,910.00)	3,450.95	3,450.95	24,991.81	24,991.81	

Org: UXAGRS - Agricultural Resources

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	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X321 - SL County Agriculture									
520000 Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(67,426.20)	(67,426.20)	0.00	0.00	(67,426.20)	4,048.07	4,048.07	27,986.83	27,986.83
Total Fund: 11X321	(4,047.20)	(4,047.20)	0.00	0.00	(4,047.20)	4,048.07	4,048.07	27,986.83	27,986.83
Fund: 11X326 - SL Part Time Farming									
520000 Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(485.98)	(485.98)	0.00	0.00	(485.98)	0.00	0.00	485.98	485.98
Total Fund: 11X326	5,782.02	5,782.02	0.00	0.00	5,782.02	0.00	0.00	485.98	485.98
Fund: 11X341 - SL AG PROGRAM LEADER									
520000 Federal Appropriations	52,934.00	52,934.00	0.00	0.00	52,934.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(34,695.96)	(34,695.96)	0.00	2,062.62	(36,758.58)	30,934.13	30,934.13	3,761.83	3,761.83
Total Fund: 11X341	18,238.04	18,238.04	0.00	2,062.62	16,175.42	30,934.13	30,934.13	3,761.83	3,761.83
Fund: 11X351 - SL COUNTY AGRICULTURE									
520000 Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(63,618.93)	(63,618.93)	0.00	930.78	(64,549.71)	63,618.93	63,618.93	0.00	0.00
Total Fund: 11X351	(239.93)	(239.93)	0.00	930.78	(1,170.71)	63,618.93	63,618.93	0.00	0.00
Fund: 11X356 - SL PART TIME FARMING									
520000 Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(3,529.99)	(3,529.99)	0.00	0.00	(3,529.99)	3,529.99	3,529.99	0.00	0.00
Total Fund: 11X356	2,738.01	2,738.01	0.00	0.00	2,738.01	3,529.99	3,529.99	0.00	0.00
Fund: 11X371 - SL AG Program Leader									
520000 Federal Appropriations	56,434.00	56,434.00	0.00	0.00	56,434.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(3,641.12)	(3,641.12)	1,588.88	25,768.94	(29,410.06)	3,641.12	3,641.12	0.00	0.00
Total Fund: 11X371	52,792.88	52,792.88	1,588.88	25,768.94	27,023.94	3,641.12	3,641.12	0.00	0.00
Fund: 11X375 - SL Interdisciplinary Programs									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X380 - SL County Agriculture									
520000 Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(12,207.00)	(12,207.00)	5,765.28	95,278.96	(107,485.96)	12,207.00	12,207.00	0.00	0.00
Total Fund: 11X380	51,172.00	51,172.00	5,765.28	95,278.96	(44,106.96)	12,207.00	12,207.00	0.00	0.00
Fund: 11X385 - SL Part Time Farming									
520000 Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(3,919.06)	(3,919.06)	0.00	505.16	(4,424.22)	3,919.06	3,919.06	0.00	0.00
Total Fund: 11X385	2,348.94	2,348.94	0.00	505.16	1,843.78	3,919.06	3,919.06	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X395 - SL '05 Pesticide Applicator Trng										
520000 Federal Appropriations	10,792.00	10,792.00	0.00	0.00	10,792.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	10,790.68	(10,790.68)	0.00	0.00	0.00	0.00	
Total Fund: 11X395	10,792.00	10,792.00	0.00	10,790.68	1.32	0.00	0.00	0.00	0.00	
Fund: 11X404 - SL Agriculture Program Leader										
520000 Federal Appropriations	56,434.00	56,434.00	0.00	0.00	56,434.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	235.62	2,224.52	(2,224.52)	0.00	0.00	0.00	0.00	
Total Fund: 11X404	56,434.00	56,434.00	235.62	2,224.52	54,209.48	0.00	0.00	0.00	0.00	
Fund: 11X413 - SL County Agriculture										
520000 Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	1,971.90	40,822.95	(40,822.95)	0.00	0.00	0.00	0.00	
Total Fund: 11X413	63,379.00	63,379.00	1,971.90	40,822.95	22,556.05	0.00	0.00	0.00	0.00	
Fund: 11X418 - SL Part Time Farming										
520000 Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00	
Total Fund: 11X418	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00	
Fund: 11XH07 - SL EFNEP										
5200 Federal Appropriations	36,466.25	36,466.25	0.00	0.00	36,466.25	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(59,247.78)	(59,247.78)	0.00	0.00	(59,247.78)	0.00	0.00	0.00	0.00	
5800 Budgeted Use of Reserves	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	
Total Fund: 11XH07	(21,406.53)	(21,406.53)	0.00	0.00	(21,406.53)	0.00	0.00	0.00	0.00	
Fund: 11XH11 - SL Farm Safety										
5200 Federal Appropriations	51,806.00	51,806.00	0.00	0.00	51,806.00	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	(57,229.64)	(57,229.64)	0.00	0.00	(57,229.64)	0.00	0.00	0.00	0.00	
5800 Budgeted Use of Reserves	395.00	395.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	
Total Fund: 11XH11	(5,028.64)	(5,028.64)	0.00	0.00	(5,028.64)	0.00	0.00	0.00	0.00	
Fund: 11XH22 - Smith Lever State										
5200 Federal Appropriations	364,874.00	364,874.00	0.00	0.00	364,874.00	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	50,080.56	50,080.56	0.00	0.00	50,080.56	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	52,030.00	52,030.00	0.00	0.00	52,030.00	0.00	0.00	0.00	0.00	
5800 Budgeted Use of Reserves	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(115,400.56)	(115,400.56)	0.00	0.00	(115,400.56)	0.00	0.00	0.00	0.00	
Total Fund: 11XH22	354,034.00	354,034.00	0.00	0.00	354,034.00	0.00	0.00	0.00	0.00	
Fund: 11XH24 - Smith Lever County										
5200 Federal Appropriations	1,436,563.00	1,436,563.00	0.00	0.00	1,436,563.00	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	95,195.76	95,195.76	0.00	0.00	95,195.76	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(1,520,288.00)	(1,520,288.00)	0.00	0.00	(1,520,288.00)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	552,604.41	552,604.41	0.00	0.00	552,604.41	0.00	0.00	0.00	0.00	
Total Fund: 11XH24	564,075.17	564,075.17	0.00	0.00	564,075.17	0.00	0.00	0.00	0.00	

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11XH35 - SL Part Time Farming										
5200	Federal Appropriations	36,205.53	36,205.53	0.00	0.00	36,205.53	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,403.00	5,403.00	0.00	0.00	5,403.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,984.76)	(20,984.76)	0.00	0.00	(20,984.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,950.75	2,950.75	0.00	0.00	2,950.75	0.00	0.00	0.00	0.00
Total Fund: 11XH35		23,574.52	23,574.52	0.00	0.00	23,574.52	0.00	0.00	0.00	0.00
Fund: 11XH42 - Smith Lever State										
5200	Federal Appropriations	83,210.00	83,210.00	0.00	0.00	83,210.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	15,503.00	15,503.00	0.00	0.00	15,503.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(108,872.20)	(108,872.20)	0.00	0.00	(108,872.20)	0.00	0.00	0.00	0.00
Total Fund: 11XH42		(10,159.20)	(10,159.20)	0.00	0.00	(10,159.20)	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	364,211.00	364,211.00	0.00	0.00	364,211.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	454,180.00	454,180.00	0.00	0.00	454,180.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	162,496.58	162,496.58	0.00	0.00	162,496.58	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(778,352.80)	(778,352.80)	0.00	0.00	(778,352.80)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		202,534.78	202,534.78	0.00	0.00	202,534.78	0.00	0.00	0.00	0.00
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	(2,293.09)	(2,293.09)	0.00	0.00	(2,293.09)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	2,293.09	2,293.09	0.00	0.00	2,293.09	(2,293.09)	(2,293.09)	0.00	0.00
Total Fund: 14U474		0.00	0.00	0.00	0.00	0.00	(2,293.09)	(2,293.09)	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5300	Federal Programs	(673.18)	(673.18)	0.00	0.00	(673.18)	0.00	0.00	0.00	0.00
5313	Program Income	(169,761.42)	(169,761.42)	0.00	0.00	(169,761.42)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	2,863.81	2,863.81	0.00	0.00	2,863.81	0.00	0.00	0.00	0.00
5400	Private Gifts	(395,803.10)	(395,803.10)	0.00	0.00	(395,803.10)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(7,049.22)	(7,049.22)	0.00	0.00	(7,049.22)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,128.76)	(13,128.76)	0.00	0.00	(13,128.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,943.50	7,943.50	0.00	0.00	7,943.50	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(21,961.68)	(21,961.68)	0.00	0.00	(21,961.68)	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	(35.90)	(35.90)	0.00	0.00	(35.90)	0.00	0.00	0.00	35.90
Total Fund: 14ZHST		(597,605.95)	(597,605.95)	0.00	0.00	(597,605.95)	0.00	0.00	0.00	35.90
Fund: 1DX2AT - Agriculture Training										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00	3,448.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,392.20	62,542.06	(62,542.06)	50,655.42	50,655.42	50,672.95	50,672.95
580005	Automated PO Carryforward Budget	1,296.00	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AT		1,296.00	1,296.00	2,392.20	62,542.06	(61,246.06)	50,655.42	50,655.42	54,120.95	54,120.95

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DX2BI - Natural Resources Business Institut										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	6,881.70	(6,881.70)	0.00	0.00	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DX2BI	0.00	0.00	0.00	8,681.70	(8,681.70)	0.00	0.00	0.00	0.00	
Fund: 1DX2HM - Holistic Management Program										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,466.00	16,466.00	0.00	0.00	
Total Fund: 1DX2HM	0.00	0.00	0.00	300.00	(300.00)	16,466.00	16,466.00	0.00	0.00	
Fund: 1DX2PT - Pesticide Applicator Training										
560Z00 Other Ed Sales and Services	0.00	0.00	574.00	8,436.65	(8,436.65)	15,507.40	15,507.40	40.00	40.00	
Total Fund: 1DX2PT	0.00	0.00	574.00	8,436.65	(8,436.65)	15,507.40	15,507.40	40.00	40.00	
Fund: 1DX2SA - Soil Analysis Information System										
560Z00 Other Ed Sales and Services	0.00	0.00	3,785.00	41,829.00	(41,829.00)	41,962.00	41,962.00	38,912.00	38,912.00	
Total Fund: 1DX2SA	0.00	0.00	3,785.00	41,829.00	(41,829.00)	41,962.00	41,962.00	38,912.00	38,912.00	
Fund: 1GX009 - CE Gifts-Agriculture										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,750.00	(5,750.00)	1,000.00	1,000.00	0.00	0.00	
Total Fund: 1GX009	0.00	0.00	0.00	5,750.00	(5,750.00)	1,000.00	1,000.00	0.00	0.00	
Fund: 1GX034 - New England Agriculture Eng										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00	
Total Fund: 1GX034	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00	
Fund: 1GX044 - Master Gardener Program Gift Fund										
531300 Program Income-General	0.00	0.00	0.00	13,000.00	(13,000.00)	9,000.00	9,000.00	9,000.00	9,000.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
580005 Automated PO Carryforward Budget	6,236.00	6,236.00	0.00	0.00	6,236.00	0.00	0.00	0.00	0.00	
Total Fund: 1GX044	6,236.00	6,236.00	0.00	13,000.00	(6,764.00)	11,000.00	11,000.00	9,000.00	9,000.00	
Total Org: UXAGRS	950,443.60	950,443.60	16,312.88	328,924.02	621,519.58	269,646.20	269,646.20	179,027.67	179,063.57	

Org: UXAGSI - PI Stefan Seiter

Org Mgr: Seiter, Stefan

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110089 - Sustainable Agriculture									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(434.05)	(434.05)
Total Fund: 110089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(434.05)	(434.05)
Fund: 14U474 - Farmer Research Education Program									
530000 Federal Programs	(24,623.23)	(24,623.23)	0.00	0.00	(24,623.23)	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	(38,455.27)	(38,455.27)	0.00	0.00	(38,455.27)	19,122.44	19,122.44	11,402.96	11,402.96
Total Fund: 14U474	(63,078.50)	(63,078.50)	0.00	0.00	(63,078.50)	19,122.44	19,122.44	11,402.96	11,402.96
Fund: 15C324 - Farmer Research Education Program									
811003 NonMand Tran In-Cost Share	(7,229.68)	(7,229.68)	0.00	0.00	(7,229.68)	0.00	0.00	0.00	0.00
Total Fund: 15C324	(7,229.68)	(7,229.68)	0.00	0.00	(7,229.68)	0.00	0.00	0.00	0.00
Total Org: UXAGSI	(70,308.18)	(70,308.18)	0.00	0.00	(70,308.18)	19,122.44	19,122.44	10,968.91	10,968.91

Org: UXAGSP - PI Sadie Puglisi

Org Mgr: Puglisi, Sadie E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A019 - IPM Turfgrass Website									
530100 NH State Programs	(4,982.95)	(4,982.95)	0.00	0.00	(4,982.95)	4,982.95	4,982.95	0.00	0.00
Total Fund: 13A019	(4,982.95)	(4,982.95)	0.00	0.00	(4,982.95)	4,982.95	4,982.95	0.00	0.00
Total Org: UXAGSP	(4,982.95)	(4,982.95)	0.00	0.00	(4,982.95)	4,982.95	4,982.95	0.00	0.00

Org: UXAGSS - PI Stan Swier

Org Mgr: Swier, Stanley R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	(3,567.02)	(3,567.02)	0.00	0.00	(3,567.02)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	3,567.02	3,567.02	0.00	0.00	3,567.02	(3,567.02)	(3,567.02)	0.00	0.00
Total Fund: 14U474		0.00	0.00	0.00	0.00	0.00	(3,567.02)	(3,567.02)	0.00	0.00
Fund: 1DXSS1 - PI Stan Swier										
811009	NonMand Tran In-Int Desig Fnds	348.17	348.17	0.00	0.00	348.17	0.00	0.00	0.00	0.00
Total Fund: 1DXSS1		348.17	348.17	0.00	0.00	348.17	0.00	0.00	0.00	0.00
Fund: 1GX030 - Swier Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,200.00	111,050.00	(111,050.00)	95,950.00	95,950.00	100,650.00	100,650.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX030		0.00	0.00	5,200.00	111,050.00	(111,050.00)	95,950.00	95,950.00	101,335.00	101,335.00
Total Org: UXAGSS		348.17	348.17	5,200.00	111,050.00	(110,701.83)	92,382.98	92,382.98	101,335.00	101,335.00

Org: UXAGSW - PI Seth Wilner

Org Mgr: Wilner, Seth

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110089 - Sustainable Agriculture										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.54	3,338.54	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 110089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.54	3,338.54	
Fund: 14U545 - Building Sustainable Agricultural										
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070.90	11,070.90	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14U545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070.90	11,070.90	
Fund: 14U591 - SARE New Hampshire Year 2										
531200 US Colleges & Universities G&C	(14,576.21)	(14,576.21)	0.00	1,423.79	(16,000.00)	7,556.95	7,556.95	7,019.26	7,019.26	
Total Fund: 14U591	(14,576.21)	(14,576.21)	0.00	1,423.79	(16,000.00)	7,556.95	7,556.95	7,019.26	7,019.26	
Fund: 14U645 - SARE Bldg Capacity-Sustainable										
531200 US Colleges & Universities G&C	(932.51)	(932.51)	679.57	13,378.39	(14,310.90)	932.51	932.51	0.00	0.00	
Total Fund: 14U645	(932.51)	(932.51)	679.57	13,378.39	(14,310.90)	932.51	932.51	0.00	0.00	
Fund: 14U676 - Holistic Management Training										
531200 US Colleges & Universities G&C	0.00	0.00	9,324.68	29,999.91	(29,999.91)	0.00	0.00	0.00	0.00	
Total Fund: 14U676	0.00	0.00	9,324.68	29,999.91	(29,999.91)	0.00	0.00	0.00	0.00	
Fund: 14U690 - SARE: Bldg Capacity Yr 04										
531200 US Colleges & Universities G&C	0.00	0.00	437.36	3,130.29	(3,130.29)	0.00	0.00	0.00	0.00	
Total Fund: 14U690	0.00	0.00	437.36	3,130.29	(3,130.29)	0.00	0.00	0.00	0.00	
Total Org: UXAGSW	(15,508.72)	(15,508.72)	10,441.61	47,932.38	(63,441.10)	8,489.46	8,489.46	21,428.70	21,428.70	

Org: UXAGWL - PI William Lord

Org Mgr: Lord, William G

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.16	352.16
Total Fund: 14U390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.16	352.16
Fund: 1GX031 - Grube Other Research									
531300 Program Income-General	0.00	0.00	961.00	3,672.00	(3,672.00)	1,945.10	1,945.10	806.00	806.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,052.00	(3,052.00)	500.00	500.00	1,043.08	1,043.08
Total Fund: 1GX031	0.00	0.00	961.00	6,724.00	(6,724.00)	2,445.10	2,445.10	1,849.08	1,849.08
Total Org: UXAGWL	0.00	0.00	961.00	6,724.00	(6,724.00)	2,445.10	2,445.10	2,201.24	2,201.24

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X201 - ANIMAL SCIENCE										
520000 Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(4,962.06)	(4,962.06)	0.00	0.00	(4,962.06)	0.00	0.00	0.00	0.00	
Total Fund: 11X201	(62.06)	(62.06)	0.00	0.00	(62.06)	0.00	0.00	0.00	0.00	
Fund: 11X219 - COUNTY ANIMAL SCIENCE										
520000 Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 11X219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 11X230 - Smith Lever Animal Science										
520000 Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(3,923.76)	(3,923.76)	0.00	0.00	(3,923.76)	0.00	0.00	0.00	0.00	
Total Fund: 11X230	976.24	976.24	0.00	0.00	976.24	0.00	0.00	0.00	0.00	
Fund: 11X247 - County Animal Science - SL										
520000 Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(10,461.92)	(10,461.92)	0.00	0.00	(10,461.92)	0.00	0.00	0.00	0.00	
Total Fund: 11X247	38.08	38.08	0.00	0.00	38.08	0.00	0.00	0.00	0.00	
Fund: 11X264 - Smith Lever Animal Science										
520000 Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(6,779.93)	(6,779.93)	0.00	0.00	(6,779.93)	0.00	0.00	0.00	0.00	
Total Fund: 11X264	(1,879.93)	(1,879.93)	0.00	0.00	(1,879.93)	0.00	0.00	0.00	0.00	
Fund: 11X283 - Smith Lever County Animal Science										
520000 Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(8,992.11)	(8,992.11)	0.00	0.00	(8,992.11)	0.00	0.00	110.55	110.55	
Total Fund: 11X283	1,507.89	1,507.89	0.00	0.00	1,507.89	0.00	0.00	110.55	110.55	
Fund: 11X304 - SL Animal Science										
520000 Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(4,532.93)	(4,532.93)	0.00	0.00	(4,532.93)	0.00	0.00	3,889.74	3,889.74	
Total Fund: 11X304	367.07	367.07	0.00	0.00	367.07	0.00	0.00	3,889.74	3,889.74	
Fund: 11X320 - SL County Animal Science										
520000 Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(31,218.57)	(31,218.57)	0.00	0.00	(31,218.57)	0.00	0.00	24,073.93	24,073.93	
Total Fund: 11X320	(20,718.57)	(20,718.57)	0.00	0.00	(20,718.57)	0.00	0.00	24,073.93	24,073.93	
Fund: 11X334 - SL ANIMAL SCIENCE										
520000 Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(1,355.78)	(1,355.78)	0.00	0.00	(1,355.78)	883.24	883.24	472.54	472.54	
Total Fund: 11X334	644.22	644.22	0.00	0.00	644.22	883.24	883.24	472.54	472.54	

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X350 - SL COUNTY ANIMAL SCIENCE									
520000 Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(9,513.23)	(9,513.23)	0.00	0.00	(9,513.23)	2,448.65	2,448.65	7,064.58	7,064.58
Total Fund: 11X350	486.77	486.77	0.00	0.00	486.77	2,448.65	2,448.65	7,064.58	7,064.58
Fund: 11X365 - SL Animal Science									
520000 Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(1,514.17)	(1,514.17)	0.00	419.12	(1,933.29)	1,514.17	1,514.17	0.00	0.00
Total Fund: 11X365	485.83	485.83	0.00	419.12	66.71	1,514.17	1,514.17	0.00	0.00
Fund: 11X379 - SL County Animal Science									
520000 Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(5,039.01)	(5,039.01)	0.00	3,560.83	(8,599.84)	5,039.01	5,039.01	0.00	0.00
Total Fund: 11X379	4,960.99	4,960.99	0.00	3,560.83	1,400.16	5,039.01	5,039.01	0.00	0.00
Fund: 11X398 - SL Animal Science									
520000 Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	699.27	1,430.98	(1,430.98)	0.00	0.00	0.00	0.00
Total Fund: 11X398	2,000.00	2,000.00	699.27	1,430.98	569.02	0.00	0.00	0.00	0.00
Fund: 11X412 - SL County Animal Science									
520000 Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	1,861.55	3,440.39	(3,440.39)	0.00	0.00	0.00	0.00
Total Fund: 11X412	10,000.00	10,000.00	1,861.55	3,440.39	6,559.61	0.00	0.00	0.00	0.00
Fund: 11XH18 - Smith Lever State									
5200 Federal Appropriations	280,129.00	280,129.00	0.00	0.00	280,129.00	0.00	0.00	0.00	0.00
520000 Federal Appropriations	4,041.82	4,041.82	0.00	0.00	4,041.82	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	74,371.00	74,371.00	0.00	0.00	74,371.00	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	1,243.95	1,243.95	0.00	0.00	1,243.95	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(204,712.47)	(204,712.47)	0.00	0.00	(204,712.47)	0.00	0.00	0.00	0.00
Total Fund: 11XH18	155,073.30	155,073.30	0.00	0.00	155,073.30	0.00	0.00	0.00	0.00
Fund: 11XH33 - Smith Lever County									
5200 Federal Appropriations	(3,006,312.77)	(3,006,312.77)	0.00	0.00	(3,006,312.77)	0.00	0.00	0.00	0.00
520000 Federal Appropriations	(216,811.87)	(216,811.87)	0.00	0.00	(216,811.87)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	14,863.34	14,863.34	0.00	0.00	14,863.34	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(225,560.05)	(225,560.05)	0.00	0.00	(225,560.05)	0.00	0.00	0.00	0.00
Total Fund: 11XH33	(3,432,271.35)	(3,432,271.35)	0.00	0.00	(3,432,271.35)	0.00	0.00	0.00	0.00
Total Org: UXANSC	(3,278,391.52)	(3,278,391.52)	2,560.82	8,851.32	(3,287,242.84)	9,885.07	9,885.07	35,611.34	35,611.34

Org: UXAQUC - Aquaculture

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X216 - AQUACULTURE										
520000 Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(5,406.40)	(5,406.40)	0.00	0.00	(5,406.40)	0.00	0.00	0.00	0.00	
Total Fund: 11X216	93.60	93.60	0.00	0.00	93.60	0.00	0.00	0.00	0.00	
Fund: 11X245 - Aquaculture - SL										
520000 Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(4,571.40)	(4,571.40)	0.00	0.00	(4,571.40)	0.00	0.00	0.00	0.00	
Total Fund: 11X245	928.60	928.60	0.00	0.00	928.60	0.00	0.00	0.00	0.00	
Fund: 11X281 - Smith Lever Aquaculture										
520000 Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(4,948.96)	(4,948.96)	0.00	0.00	(4,948.96)	0.00	0.00	0.00	0.00	
Total Fund: 11X281	551.04	551.04	0.00	0.00	551.04	0.00	0.00	0.00	0.00	
Fund: 11X318 - SL Aquaculture										
520000 Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(4,997.17)	(4,997.17)	0.00	0.00	(4,997.17)	0.00	0.00	2,857.68	2,857.68	
Total Fund: 11X318	502.83	502.83	0.00	0.00	502.83	0.00	0.00	2,857.68	2,857.68	
Fund: 11X348 - SL SL AQUACULTURE										
520000 Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(336.90)	(336.90)	0.00	0.00	(336.90)	0.00	0.00	336.90	336.90	
Total Fund: 11X348	5,163.10	5,163.10	0.00	0.00	5,163.10	0.00	0.00	336.90	336.90	
Fund: 11XH28 - Smith Lever State										
5200 Federal Appropriations	63,950.00	63,950.00	0.00	0.00	63,950.00	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	5,428.67	5,428.67	0.00	0.00	5,428.67	0.00	0.00	0.00	0.00	
Total Fund: 11XH28	69,378.67	69,378.67	0.00	0.00	69,378.67	0.00	0.00	0.00	0.00	
Fund: 1DX2AQ - Extnesion Fisheries Training										
560Z00 Other Ed Sales and Services	0.00	0.00	1,705.00	14,090.00	(14,090.00)	3,049.00	3,049.00	3,000.00	3,000.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	5,000.00	5,000.00	
Total Fund: 1DX2AQ	0.00	0.00	1,705.00	14,090.00	(14,090.00)	3,799.00	3,799.00	8,000.00	8,000.00	
Total Org: UXAQUC	76,617.84	76,617.84	1,705.00	14,090.00	62,527.84	3,799.00	3,799.00	11,194.58	11,194.58	

Org: UXCMAN - UNHM Education Center

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X202 - CONSUMER EDUCATION CENTER										
520000 Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(13,513.34)	(13,513.34)	0.00	0.00	(13,513.34)	0.00	0.00	0.00	0.00	
Total Fund: 11X202	486.66	486.66	0.00	0.00	486.66	0.00	0.00	0.00	0.00	
Fund: 11X231 - Consumer Ed Center - SL										
520000 Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(16,655.80)	(16,655.80)	0.00	0.00	(16,655.80)	0.00	0.00	0.00	0.00	
Total Fund: 11X231	(2,655.80)	(2,655.80)	0.00	0.00	(2,655.80)	0.00	0.00	0.00	0.00	
Fund: 11X265 - Smith Lever Consumer Ed Center										
520000 Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(14,799.92)	(14,799.92)	0.00	0.00	(14,799.92)	0.00	0.00	0.00	0.00	
Total Fund: 11X265	(799.92)	(799.92)	0.00	0.00	(799.92)	0.00	0.00	0.00	0.00	
Fund: 11X305 - SL Consumer Education Center										
520000 Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(6,772.64)	(6,772.64)	0.00	0.00	(6,772.64)	0.00	0.00	(223.80)	(223.80)	
Total Fund: 11X305	7,227.36	7,227.36	0.00	0.00	7,227.36	0.00	0.00	(223.80)	(223.80)	
Fund: 11XH34 - Smith Lever State										
5200 Federal Appropriations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	14,166.05	14,166.05	0.00	0.00	14,166.05	0.00	0.00	0.00	0.00	
Total Fund: 11XH34	44,166.05	44,166.05	0.00	0.00	44,166.05	0.00	0.00	0.00	0.00	
Fund: 1UX026 - CE State PAU										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UX026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UXCMAN	48,424.35	48,424.35	0.00	0.00	48,424.35	0.00	0.00	(223.80)	(223.80)	

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11XH27 - Smith Lever State										
5200	Federal Appropriations	188,486.00	188,486.00	0.00	0.00	188,486.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,157.96	14,157.96	0.00	0.00	14,157.96	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	35,380.00	35,380.00	0.00	0.00	35,380.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	735.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(51,781.14)	(51,781.14)	0.00	0.00	(51,781.14)	0.00	0.00	0.00	0.00
Total Fund: 11XH27		186,977.82	186,977.82	0.00	0.00	186,977.82	0.00	0.00	0.00	0.00
Fund: 15PX00 - Misc Income-Publications /Pgm Inc										
520200	Local Appropriations	30.00	30.00	0.00	0.00	30.00	0.00	0.00	(30.00)	(30.00)
5313	Program Income	(206,221.46)	(206,221.46)	0.00	0.00	(206,221.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	164,681.96	164,681.96	0.00	11,396.10	153,285.86	16,707.89	16,707.89	28,099.75	28,099.75
560Z00	Other Ed Sales and Services	(1,487.02)	(1,487.02)	0.00	151.25	(1,638.27)	213.75	213.75	341.12	341.12
5800	Budgeted Use of Reserves	1,549.82	1,549.82	0.00	0.00	1,549.82	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(11,334.53)	(11,334.53)	0.00	0.00	(11,334.53)	0.00	0.00	0.00	0.00
Total Fund: 15PX00		(52,781.23)	(52,781.23)	0.00	11,547.35	(64,328.58)	16,921.64	16,921.64	28,410.87	28,410.87
Fund: 1DX2MT - Marketing Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	390.00	390.00	15.00	15.00
Total Fund: 1DX2MT		0.00	0.00	0.00	0.00	0.00	390.00	390.00	15.00	15.00
Fund: 1DX2PB - CE Publication Center										
531300	Program Income-General	0.00	0.00	0.00	164.70	(164.70)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	6,819.75	32,857.45	(32,857.45)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	28,745.26	(28,745.26)	0.00	0.00	0.00	0.00
Total Fund: 1DX2PB		0.00	0.00	6,819.75	61,767.41	(61,767.41)	0.00	0.00	0.00	0.00
Total Org: UXCMNC		197,300.89	197,300.89	8,605.99	83,466.57	113,834.32	26,319.08	26,319.08	36,733.72	36,733.72

Org: UXDSPG - Interdisciplinary Programs

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X026 - Vision 2000: CYF										
520000 Federal Appropriations	68.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00	
Total Fund: 11X026	68.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00	
Fund: 11X212 - STAFF DEVELOPMENT										
520000 Federal Appropriations	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(33,543.08)	(33,543.08)	0.00	0.00	(33,543.08)	0.00	0.00	0.00	0.00	
Total Fund: 11X212	456.92	456.92	0.00	0.00	456.92	0.00	0.00	0.00	0.00	
Fund: 11X241 - Interdspnry Prgms - SL										
520000 Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(33,111.42)	(33,111.42)	0.00	0.00	(33,111.42)	0.00	0.00	0.00	0.00	
Total Fund: 11X241	(2,111.42)	(2,111.42)	0.00	0.00	(2,111.42)	0.00	0.00	0.00	0.00	
Fund: 11X276 - Smith Lever Interdisciplinary Prgm										
520000 Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(16,738.82)	(16,738.82)	0.00	0.00	(16,738.82)	0.00	0.00	0.00	0.00	
Total Fund: 11X276	14,261.18	14,261.18	0.00	0.00	14,261.18	0.00	0.00	0.00	0.00	
Fund: 11X315 - SL Interdisciplinary Programs										
520000 Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(23,990.80)	(23,990.80)	0.00	0.00	(23,990.80)	0.00	0.00	13,610.93	13,610.93	
Total Fund: 11X315	7,009.20	7,009.20	0.00	0.00	7,009.20	0.00	0.00	13,610.93	13,610.93	
Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS										
520000 Federal Appropriations	30,075.00	30,075.00	0.00	0.00	30,075.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(14,347.78)	(14,347.78)	0.00	0.00	(14,347.78)	5,502.78	5,502.78	8,845.00	8,845.00	
Total Fund: 11X345	15,727.22	15,727.22	0.00	0.00	15,727.22	5,502.78	5,502.78	8,845.00	8,845.00	
Fund: 11X375 - SL Interdisciplinary Programs										
520000 Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(9,911.43)	(9,911.43)	0.00	6,950.21	(16,861.64)	9,911.43	9,911.43	0.00	0.00	
Total Fund: 11X375	21,088.57	21,088.57	0.00	6,950.21	14,138.36	9,911.43	9,911.43	0.00	0.00	
Fund: 11X408 - SL Interdisciplinary Programs										
520000 Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	2,350.98	27,986.77	(27,986.77)	0.00	0.00	0.00	0.00	
Total Fund: 11X408	31,000.00	31,000.00	2,350.98	27,986.77	3,013.23	0.00	0.00	0.00	0.00	
Fund: 11XH39 - Smith Lever State										
5200 Federal Appropriations	165,010.00	165,010.00	0.00	0.00	165,010.00	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(6,550.80)	(6,550.80)	0.00	0.00	(6,550.80)	0.00	0.00	0.00	0.00	
Total Fund: 11XH39	181,059.20	181,059.20	0.00	0.00	181,059.20	0.00	0.00	0.00	0.00	

Org: UXDSPG - Interdisciplinary Programs

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: UXDSPG	268,558.87	268,558.87	2,350.98	34,936.98	233,621.89	15,414.21	15,414.21	22,455.93	22,455.93

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM									
520000 Federal Appropriations	221,227.85	221,227.85	0.00	0.00	221,227.85	0.00	0.00	0.00	0.00
530000 Federal Programs	(144,723.06)	(144,723.06)	0.00	0.00	(144,723.06)	0.00	0.00	0.00	0.00
Total Fund: 11X250	76,504.79	76,504.79	0.00	0.00	76,504.79	0.00	0.00	0.00	0.00
Fund: 11X254 - Expande Food & Nutrition - SL									
520000 Federal Appropriations	229,661.00	229,661.00	0.00	0.00	229,661.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(228,246.00)	(228,246.00)	0.00	0.00	(228,246.00)	0.00	0.00	0.00	0.00
Total Fund: 11X254	1,415.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00	0.00	0.00
Fund: 11X290 - Smith Lever Expanded Food & Nutritn									
520000 Federal Appropriations	204,114.00	204,114.00	0.00	0.00	204,114.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(204,113.89)	(204,113.89)	0.00	0.00	(204,113.89)	0.00	0.00	0.00	0.00
Total Fund: 11X290	0.11	0.11	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Fund: 11X299 - SL Expanded Food & Nutrition									
520000 Federal Appropriations	229,183.00	229,183.00	0.00	0.00	229,183.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(229,182.96)	(229,182.96)	0.00	0.00	(229,182.96)	(540.04)	(540.04)	127,079.62	127,079.62
Total Fund: 11X299	0.04	0.04	0.00	0.00	0.04	(540.04)	(540.04)	127,079.62	127,079.62
Fund: 11X357 - SL EXPNDED FOOD AND NUTRITION 06									
520000 Federal Appropriations	242,407.00	242,407.00	0.00	0.00	242,407.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(242,087.00)	(242,087.00)	0.00	320.00	(242,407.00)	170,535.16	170,535.16	71,551.84	71,551.84
Total Fund: 11X357	320.00	320.00	0.00	320.00	0.00	170,535.16	170,535.16	71,551.84	71,551.84
Fund: 11X386 - SL Expanded Food and Nutrition									
520000 Federal Appropriations	242,239.00	242,239.00	0.00	0.00	242,239.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(12,983.36)	(12,983.36)	15,930.85	229,024.74	(242,008.10)	12,983.36	12,983.36	0.00	0.00
Total Fund: 11X386	229,255.64	229,255.64	15,930.85	229,024.74	230.90	12,983.36	12,983.36	0.00	0.00
Fund: 11X420 - SL Expanded Food and Nutrition									
520000 Federal Appropriations	242,239.00	246,276.00	0.00	0.00	246,276.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	5,555.07	19,001.00	(19,001.00)	0.00	0.00	0.00	0.00
Total Fund: 11X420	242,239.00	246,276.00	5,555.07	19,001.00	227,275.00	0.00	0.00	0.00	0.00
Fund: 11XH04 - SL EFNEP									
5200 Federal Appropriations	682,855.00	682,855.00	0.00	0.00	682,855.00	0.00	0.00	0.00	0.00
520000 Federal Appropriations	295,936.67	295,936.67	0.00	0.00	295,936.67	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(875,864.19)	(875,864.19)	0.00	0.00	(875,864.19)	0.00	0.00	0.00	0.00
Total Fund: 11XH04	102,927.48	102,927.48	0.00	0.00	102,927.48	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds									
5313 Program Income	(79,555.46)	(79,555.46)	0.00	0.00	(79,555.46)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	1,622.84	1,622.84	0.00	0.00	1,622.84	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(77,932.62)	(77,932.62)	0.00	0.00	(77,932.62)	0.00	0.00	0.00	0.00

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2NT - Coop Ext-Nutrition Training									
560Z00 Other Ed Sales and Services	0.00	0.00	450.00	4,950.00	(4,950.00)	9,340.21	9,340.21	75.84	75.84
570300 Miscellaneous Sources	0.00	0.00	0.00	756.03	(756.03)	210.93	210.93	253.46	253.46
Total Fund: 1DX2NT	0.00	0.00	450.00	5,706.03	(5,706.03)	9,551.14	9,551.14	329.30	329.30
Total Org: UXEFNE	574,729.44	578,766.44	21,935.92	254,051.77	324,714.67	192,529.62	192,529.62	198,960.76	198,960.76

Org: UXFDSF - Food Safety

Org Mgr: Sabol, Julie J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X067 - SL Food Safety										
520000	Federal Appropriations	(450.77)	(450.77)	0.00	0.00	(450.77)	0.00	0.00	0.00	0.00
5300	Federal Programs	9,146.00	9,146.00	0.00	0.00	9,146.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(463.91)	(463.91)	0.00	0.00	(463.91)	0.00	0.00	0.00	0.00
Total Fund: 11X067		8,231.32	8,231.32	0.00	0.00	8,231.32	0.00	0.00	0.00	0.00
Fund: 11X070 - SL Food Safety										
520000	Federal Appropriations	(8,569.38)	(8,569.38)	0.00	0.00	(8,569.38)	0.00	0.00	0.00	0.00
5300	Federal Programs	15,127.00	15,127.00	0.00	0.00	15,127.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,036.00)	(1,036.00)	0.00	0.00	(1,036.00)	0.00	0.00	0.00	0.00
Total Fund: 11X070		5,521.62	5,521.62	0.00	0.00	5,521.62	0.00	0.00	0.00	0.00
Total Org: UXFDSF		13,752.94	13,752.94	0.00	0.00	13,752.94	0.00	0.00	0.00	0.00

Org: UXFHCC - PI Charlotte Cross

Org Mgr: Cross, Charlotte W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 117000 - WorkforceOppor. Council CYM									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	1,236.60	1,236.60	23,759.74	23,759.74
Total Fund: 117000	0.00	0.00	0.00	0.00	0.00	1,236.60	1,236.60	23,759.74	23,759.74
Fund: 13D016 - Community Youth Mapping									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Total Fund: 13D016	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Fund: 14N385 - TAP--Harvard Pilgram HC									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N838 - Operation Purple Camp 2008									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	5,593.43	5,593.43	(5,593.43)	0.00	0.00	0.00	0.00
Total Fund: 14N838	0.00	0.00	5,593.43	5,593.43	(5,593.43)	0.00	0.00	0.00	0.00
Fund: 14U652 - Operation Military Kids									
531200 US Colleges & Universities G&C	(20,772.41)	(20,772.41)	0.00	29,226.77	(49,999.18)	20,772.41	20,772.41	0.00	0.00
Total Fund: 14U652	(20,772.41)	(20,772.41)	0.00	29,226.77	(49,999.18)	20,772.41	20,772.41	0.00	0.00
Fund: 14U688 - 4-H-Army Youth Development									
531200 US Colleges & Universities G&C	0.00	0.00	18,333.65	35,664.01	(35,664.01)	0.00	0.00	0.00	0.00
Total Fund: 14U688	0.00	0.00	18,333.65	35,664.01	(35,664.01)	0.00	0.00	0.00	0.00
Fund: 1DXCC1 - PI Charlotte Cross									
811009 NonMand Tran In-Int Desig Fnds	1,884.37	1,884.37	0.00	0.00	1,884.37	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	554.80	(554.80)	10.50	10.50	63.65	63.65
Total Fund: 1DXCC1	1,884.37	1,884.37	0.00	554.80	1,329.57	10.50	10.50	63.65	63.65
Total Org: UXFHCC	(18,888.04)	(18,888.04)	23,927.08	71,039.01	(89,927.05)	24,419.51	24,419.51	23,823.39	23,823.39

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14GX07 - Staff-Camps Greatest Resource										
531400 Miscellaneous Private Sources	429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00	
Total Fund: 14GX07	429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00	
Fund: 1DX2C2 - 4-H Camps										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DX2C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DX2C5 - 4-H CAMPS FY 05										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(18,205.00)	(18,205.00)	97,519.50	97,519.50	
Total Fund: 1DX2C5	0.00	0.00	0.00	0.00	0.00	(18,205.00)	(18,205.00)	97,519.50	97,519.50	
Fund: 1DX2C6 - 4-H Camps FY '06										
560Z00 Other Ed Sales and Services	0.00	0.00	6,275.00	6,275.00	(6,275.00)	125,028.78	125,028.78	152,473.00	152,473.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	135,113.07	135,113.07	0.00	0.00	
Total Fund: 1DX2C6	0.00	0.00	6,275.00	6,275.00	(6,275.00)	260,141.85	260,141.85	152,473.00	152,473.00	
Fund: 1DX2C7 - 4-H Camps FY '07										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	117,109.37	(117,109.37)	205,590.00	205,590.00	0.00	0.00	
Total Fund: 1DX2C7	0.00	0.00	0.00	117,109.37	(117,109.37)	205,590.00	205,590.00	0.00	0.00	
Fund: 1DX2C8 - 4-H Camps FY '08										
560Z00 Other Ed Sales and Services	0.00	383,994.00	46,960.00	68,400.00	315,594.00	0.00	0.00	0.00	0.00	
Total Fund: 1DX2C8	0.00	383,994.00	46,960.00	68,400.00	315,594.00	0.00	0.00	0.00	0.00	
Fund: 1GX001 - 4-HGallupe Estate										
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	378.15	378.15	143.19	143.19	
Total Fund: 1GX001	0.00	0.00	0.00	0.00	0.00	378.15	378.15	143.19	143.19	
Fund: 1GX002 - 4-H Camps Gifts										
531300 Program Income-General	0.00	0.00	0.00	103.00	(103.00)	31.06	31.06	105.00	105.00	
540000 Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	300.00	300.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,492.50	11,452.50	(11,452.50)	19,730.00	19,730.00	8,605.00	8,605.00	
Total Fund: 1GX002	0.00	0.00	1,492.50	12,055.50	(12,055.50)	19,761.06	19,761.06	9,010.00	9,010.00	
Fund: 1GX048 - Friends of 4-H Camps										
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	220.00	220.00	0.00	0.00	
Total Fund: 1GX048	0.00	0.00	0.00	75.00	(75.00)	865.00	865.00	0.00	0.00	
Total Org: UXFHCP	429.12	384,423.12	54,727.50	203,914.87	180,508.25	468,531.06	468,531.06	259,145.69	259,145.69	

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	1,286.86	9,435.17	(9,435.17)	6,800.83	6,800.83	5,637.16	5,637.16
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,663.50	38,787.75	(38,787.75)	34,487.00	34,487.00	26,294.00	26,294.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		0.00	0.00	4,950.36	48,222.92	(48,222.92)	41,287.83	41,287.83	32,331.16	32,331.16
Fund: 1GX015 - Coos County 4-H Youth Dev Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	434.51	(434.51)	399.45	399.45	363.03	363.03
Total Fund: 1GX015		0.00	0.00	0.00	434.51	(434.51)	399.45	399.45	363.03	363.03
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,535.14	(3,535.14)	3,095.76	3,095.76	2,778.42	2,778.42
Total Fund: 1GX016		0.00	0.00	0.00	3,535.14	(3,535.14)	3,095.76	3,095.76	2,778.42	2,778.42
Fund: 1GX017 - Skoglung Endowed 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,703.78	(1,703.78)	1,503.23	1,503.23	1,339.55	1,339.55
Total Fund: 1GX017		0.00	0.00	0.00	1,703.78	(1,703.78)	1,503.23	1,503.23	1,339.55	1,339.55
Fund: 1GX018 - Carl Hess 4-H Memorial Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	47.80	47.80	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,242.63	(2,242.63)	1,860.45	1,860.45	1,599.94	1,599.94
Total Fund: 1GX018		0.00	0.00	0.00	2,242.63	(2,242.63)	1,908.25	1,908.25	1,599.94	1,599.94
Fund: 1GX019 - NH 4-H Milk Dealers Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	262.26	(262.26)	241.10	241.10	58.27	58.27
Total Fund: 1GX019		0.00	0.00	0.00	262.26	(262.26)	241.10	241.10	58.27	58.27
Fund: 1GX020 - George D Kidder 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	612.56	(612.56)	563.05	563.05	136.09	136.09
Total Fund: 1GX020		0.00	0.00	0.00	612.56	(612.56)	563.05	563.05	136.09	136.09
Fund: 1GX021 - Carroll T Stoddard 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	468.11	(468.11)	427.18	427.18	388.23	388.23
Total Fund: 1GX021		0.00	0.00	0.00	468.11	(468.11)	427.18	427.18	388.23	388.23
Fund: 1GX022 - Tom Fairchild 4-H Dairy Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,006.14	(2,006.14)	1,791.17	1,791.17	1,627.87	1,627.87
Total Fund: 1GX022		0.00	0.00	0.00	2,006.14	(2,006.14)	1,791.17	1,791.17	1,627.87	1,627.87
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	128.38	(128.38)	118.02	118.02	28.53	28.53
Total Fund: 1GX023		0.00	0.00	0.00	128.38	(128.38)	118.02	118.02	28.53	28.53

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX024 - Lucile Poland 4-H Teen Conference									
550100 Endowment Income-UNHF	0.00	0.00	0.00	96.52	(96.52)	88.73	88.73	21.45	21.45
Total Fund: 1GX024	0.00	0.00	0.00	96.52	(96.52)	88.73	88.73	21.45	21.45
Fund: 1GX025 - NH 4-H Horse Program Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	235.24	(235.24)	216.26	216.26	189.63	189.63
Total Fund: 1GX025	0.00	0.00	0.00	235.24	(235.24)	216.26	216.26	189.63	189.63
Fund: 1GX026 - NH 4-H Poultry Growers Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	169.21	(169.21)	155.56	155.56	37.60	37.60
Total Fund: 1GX026	0.00	0.00	0.00	169.21	(169.21)	155.56	155.56	37.60	37.60
Fund: 1GX027 - Internat'l 4-H Youth Exchange									
550100 Endowment Income-UNHF	0.00	0.00	0.00	434.30	(434.30)	399.26	399.26	96.50	96.50
Total Fund: 1GX027	0.00	0.00	0.00	434.30	(434.30)	399.26	399.26	96.50	96.50
Fund: 1GX028 - NH 4-H Alliance Endowed Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	185.54	(185.54)	170.57	170.57	41.23	41.23
Total Fund: 1GX028	0.00	0.00	0.00	185.54	(185.54)	170.57	170.57	41.23	41.23
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,245.86	(1,245.86)	856.00	856.00	206.90	206.90
Total Fund: 1GX029	0.00	0.00	0.00	1,245.86	(1,245.86)	856.00	856.00	206.90	206.90
Fund: 1GX039 - 4-H Centennial Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	175.00	875.00	(875.00)	4,720.00	4,720.00	3,970.00	3,970.00
Total Fund: 1GX039	0.00	0.00	175.00	875.00	(875.00)	4,720.00	4,720.00	3,970.00	3,970.00
Total Org: UXFHFD	0.00	0.00	5,125.36	62,858.10	(62,858.10)	57,941.42	57,941.42	45,214.40	45,214.40

Org: UXFHJS - PI Julia Steed Mawson

Org Mgr: Mawson, Julia Steed

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N418 - 4-H Elders on the Grow									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N580 - Bean Fdn:Seeds of Learning									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,394.42	8,394.42	19,528.87	19,528.87
Total Fund: 14N580	0.00	0.00	0.00	0.00	0.00	8,394.42	8,394.42	19,528.87	19,528.87
Fund: 1DXJM1 - PI Julia Steed Mawson									
811009 NonMand Tran In-Int Desig Fnds	1,549.07	1,549.07	0.00	0.00	1,549.07	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	617.38	(617.38)	0.00	0.00	469.55	469.55
Total Fund: 1DXJM1	1,549.07	1,549.07	0.00	617.38	931.69	0.00	0.00	469.55	469.55
Total Org: UXFHJS	1,549.07	1,549.07	0.00	617.38	931.69	8,394.42	8,394.42	19,998.42	19,998.42

Org: UXFHWB - PI Wendy Brock

Org Mgr: Brock, Wendy L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N376 - Youth Serving Community										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.86	138.86
Total Fund: 14N376		0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.86	138.86
Fund: 14N520 - 4-H Time in Rural New Hampshire										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 14N520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 14N598 - State 4H Advisory Committee										
531100	US Foundation & Not-for-Profit G&C	(10,000.40)	(10,000.40)	0.00	(0.40)	(10,000.00)	10,000.40	10,000.40	0.00	0.00
Total Fund: 14N598		(10,000.40)	(10,000.40)	0.00	(0.40)	(10,000.00)	10,000.40	10,000.40	0.00	0.00
Fund: 14U520 - Operation Military Kids										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	30,476.24	30,476.24	39,781.98	39,781.98
Total Fund: 14U520		0.00	0.00	0.00	0.00	0.00	30,476.24	30,476.24	39,781.98	39,781.98
Total Org: UXFHWB		(10,000.40)	(10,000.40)	0.00	(0.40)	(10,000.00)	40,476.64	40,476.64	64,920.84	64,920.84

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X205 - EXT 4-H										
520000 Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(117,984.01)	(117,984.01)	0.00	0.00	(117,984.01)	0.00	0.00	0.00	0.00	
Total Fund: 11X205	17,111.99	17,111.99	0.00	0.00	17,111.99	0.00	0.00	0.00	0.00	
Fund: 11X222 - COUNTY 4-H										
520000 Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(109,903.77)	(109,903.77)	0.00	0.00	(109,903.77)	0.00	0.00	0.00	0.00	
Total Fund: 11X222	9.23	9.23	0.00	0.00	9.23	0.00	0.00	0.00	0.00	
Fund: 11X223 - EXT 4-H 3C										
520000 Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(46,366.00)	(46,366.00)	0.00	0.00	(46,366.00)	0.00	0.00	0.00	0.00	
Total Fund: 11X223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 11X225 - State Comm & Youth - Year 5										
530000 Federal Programs	(901.45)	(901.45)	0.00	0.00	(901.45)	0.00	0.00	0.00	0.00	
Total Fund: 11X225	(901.45)	(901.45)	0.00	0.00	(901.45)	0.00	0.00	0.00	0.00	
Fund: 11X234 - 4-H Youth Development - SL										
520000 Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(122,988.08)	(122,988.08)	0.00	0.00	(122,988.08)	0.00	0.00	0.00	0.00	
Total Fund: 11X234	12,107.92	12,107.92	0.00	0.00	12,107.92	0.00	0.00	0.00	0.00	
Fund: 11X251 - County 4-H & Youth Dev - SL										
520000 Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(281,267.33)	(281,267.33)	0.00	0.00	(281,267.33)	0.00	0.00	0.00	0.00	
Total Fund: 11X251	(171,354.33)	(171,354.33)	0.00	0.00	(171,354.33)	0.00	0.00	0.00	0.00	
Fund: 11X252 - 4-H Smith Lever 3C										
520000 Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(45,334.90)	(45,334.90)	0.00	0.00	(45,334.90)	0.00	0.00	0.00	0.00	
Total Fund: 11X252	1,031.10	1,031.10	0.00	0.00	1,031.10	0.00	0.00	0.00	0.00	
Fund: 11X253 - Resource Economics										
520000 Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(409.71)	(409.71)	0.00	0.00	(409.71)	0.00	0.00	0.00	0.00	
Total Fund: 11X253	14,923.29	14,923.29	0.00	0.00	14,923.29	0.00	0.00	0.00	0.00	
Fund: 11X262 - SL Reviewing 4H International Ed Pg										
520000 Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(10,842.32)	(10,842.32)	0.00	0.00	(10,842.32)	0.00	0.00	0.00	0.00	
Total Fund: 11X262	157.68	157.68	0.00	0.00	157.68	0.00	0.00	0.00	0.00	

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X268 - Smith Lever 4-H Youth Development									
520000 Federal Appropriations	168,058.23	168,058.23	0.00	0.00	168,058.23	0.00	0.00	0.00	0.00
530000 Federal Programs	(172,225.94)	(172,225.94)	0.00	0.00	(172,225.94)	0.00	0.00	24,625.40	24,625.40
Total Fund: 11X268	(4,167.71)	(4,167.71)	0.00	0.00	(4,167.71)	0.00	0.00	24,625.40	24,625.40
Fund: 11X286 - Smith Lever County 4H Youth Devlpmm									
520000 Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(54,133.18)	(54,133.18)	0.00	0.00	(54,133.18)	0.00	0.00	1,973.93	1,973.93
Total Fund: 11X286	55,779.82	55,779.82	0.00	0.00	55,779.82	0.00	0.00	1,973.93	1,973.93
Fund: 11X287 - Smith Lever 4H 3C									
520000 Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(46,702.21)	(46,702.21)	0.00	0.00	(46,702.21)	0.00	0.00	0.00	0.00
Total Fund: 11X287	(336.21)	(336.21)	0.00	0.00	(336.21)	0.00	0.00	0.00	0.00
Fund: 11X308 - SL 4-H Youth									
520000 Federal Appropriations	228,051.00	228,051.00	0.00	0.00	228,051.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(248,828.50)	(248,828.50)	0.00	0.00	(248,828.50)	318.09	318.09	152,691.45	152,691.45
Total Fund: 11X308	(20,777.50)	(20,777.50)	0.00	0.00	(20,777.50)	318.09	318.09	152,691.45	152,691.45
Fund: 11X323 - SL County 4-H Youth Development									
520000 Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(86,524.09)	(86,524.09)	0.00	0.00	(86,524.09)	3,489.80	3,489.80	46,953.99	46,953.99
Total Fund: 11X323	(1,515.09)	(1,515.09)	0.00	0.00	(1,515.09)	3,489.80	3,489.80	46,953.99	46,953.99
Fund: 11X324 - SL 4H 3C									
520000 Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(62,808.69)	(62,808.69)	0.00	0.00	(62,808.69)	0.00	0.00	42,629.79	42,629.79
Total Fund: 11X324	(16,442.69)	(16,442.69)	0.00	0.00	(16,442.69)	0.00	0.00	42,629.79	42,629.79
Fund: 11X338 - SL 4H YOUTH DEVELOPMENT									
520000 Federal Appropriations	228,051.00	228,051.00	0.00	0.00	228,051.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(148,446.54)	(148,446.54)	0.00	0.00	(148,446.54)	121,449.24	121,449.24	26,997.30	26,997.30
Total Fund: 11X338	79,604.46	79,604.46	0.00	0.00	79,604.46	121,449.24	121,449.24	26,997.30	26,997.30
Fund: 11X353 - SL COUNTY 4H									
520000 Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(98,036.22)	(98,036.22)	0.00	2,155.74	(100,191.96)	98,036.22	98,036.22	0.00	0.00
Total Fund: 11X353	(13,027.22)	(13,027.22)	0.00	2,155.74	(15,182.96)	98,036.22	98,036.22	0.00	0.00
Fund: 11X354 - SL COUNTY 4H3C									
520000 Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(43,820.00)	(43,820.00)	0.00	1,721.03	(45,541.03)	43,820.00	43,820.00	0.00	0.00
Total Fund: 11X354	2,546.00	2,546.00	0.00	1,721.03	824.97	43,820.00	43,820.00	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X368 - SL 4H Youth									
520000 Federal Appropriations	198,102.50	198,102.50	7,614.51	145,909.77	52,192.73	29,948.50	29,948.50	0.00	0.00
Total Fund: 11X368	198,102.50	198,102.50	7,614.51	145,909.77	52,192.73	29,948.50	29,948.50	0.00	0.00
Fund: 11X381 - SL County 4H Youth Developme									
520000 Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(6,203.40)	(6,203.40)	6,021.94	127,605.88	(133,809.28)	6,203.40	6,203.40	0.00	0.00
Total Fund: 11X381	78,805.60	78,805.60	6,021.94	127,605.88	(48,800.28)	6,203.40	6,203.40	0.00	0.00
Fund: 11X382 - SL County Family Development									
530000 Federal Programs	0.00	0.00	0.00	14,147.75	(14,147.75)	0.00	0.00	0.00	0.00
Total Fund: 11X382	0.00	0.00	0.00	14,147.75	(14,147.75)	0.00	0.00	0.00	0.00
Fund: 11X383 - SL 4H3C									
520000 Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	3,614.25	43,198.74	(43,198.74)	0.00	0.00	0.00	0.00
Total Fund: 11X383	46,366.00	46,366.00	3,614.25	43,198.74	3,167.26	0.00	0.00	0.00	0.00
Fund: 11X401 - SL 4-H Youth Development									
520000 Federal Appropriations	228,051.00	228,051.00	0.00	0.00	228,051.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	10,158.77	59,747.90	(59,747.90)	0.00	0.00	0.00	0.00
Total Fund: 11X401	228,051.00	228,051.00	10,158.77	59,747.90	168,303.10	0.00	0.00	0.00	0.00
Fund: 11X414 - SL County 4-H Youth Development									
520000 Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	3,527.52	17,498.49	(17,498.49)	0.00	0.00	0.00	0.00
Total Fund: 11X414	85,009.00	85,009.00	3,527.52	17,498.49	67,510.51	0.00	0.00	0.00	0.00
Fund: 11X416 - SL 4H3C									
520000 Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Total Fund: 11X416	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Fund: 11XH16 - Smith Lever State									
5200 Federal Appropriations	1,424,237.00	1,424,237.00	0.00	0.00	1,424,237.00	0.00	0.00	0.00	0.00
520000 Federal Appropriations	144,874.86	144,874.86	0.00	0.00	144,874.86	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	73,470.00	73,470.00	0.00	0.00	73,470.00	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	1,721.58	1,721.58	0.00	0.00	1,721.58	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(440,410.93)	(440,410.93)	0.00	0.00	(440,410.93)	0.00	0.00	0.00	0.00
Total Fund: 11XH16	1,203,892.51	1,203,892.51	0.00	0.00	1,203,892.51	0.00	0.00	0.00	0.00

Org: UXFHYP - 4-H Youth Development

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11XH26 - Smith Lever County										
5200	Federal Appropriations	1,146,309.00	1,146,309.00	0.00	0.00	1,146,309.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	109,015.91	109,015.91	0.00	0.00	109,015.91	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	107,450.00	107,450.00	0.00	0.00	107,450.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(384,756.64)	(384,756.64)	0.00	0.00	(384,756.64)	0.00	0.00	0.00	0.00
Total Fund: 11XH26		978,018.27	978,018.27	0.00	0.00	978,018.27	0.00	0.00	0.00	0.00
Fund: 11XH29 - SL 4H3C										
5200	Federal Appropriations	122,185.64	122,185.64	0.00	0.00	122,185.64	0.00	0.00	0.00	0.00
520000	Federal Appropriations	30,582.06	30,582.06	0.00	0.00	30,582.06	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(163,422.78)	(163,422.78)	0.00	0.00	(163,422.78)	0.00	0.00	0.00	0.00
Total Fund: 11XH29		(10,655.08)	(10,655.08)	0.00	0.00	(10,655.08)	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	448,608.00	448,608.00	0.00	0.00	448,608.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	509,111.00	509,111.00	0.00	0.00	509,111.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	221,991.00	221,991.00	0.00	0.00	221,991.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(957,119.30)	(957,119.30)	0.00	0.00	(957,119.30)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		222,590.70	222,590.70	0.00	0.00	222,590.70	0.00	0.00	0.00	0.00
Fund: 1DX2LF - Northeast Leader Forum										
560Z00	Other Ed Sales and Services	0.00	0.00	4,450.00	4,765.00	(4,765.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2LF		0.00	0.00	4,450.00	4,765.00	(4,765.00)	0.00	0.00	0.00	0.00
Fund: 1GX011 - CE Gifts 4-H Youth Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8.00	54.00	(54.00)	52.00	52.00	56.00	56.00
Total Fund: 1GX011		0.00	0.00	8.00	54.00	(54.00)	52.00	52.00	56.00	56.00
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,174.41	(1,174.41)	1,079.65	1,079.65	981.22	981.22
Total Fund: 1GX040		0.00	0.00	0.00	1,174.41	(1,174.41)	1,079.65	1,079.65	981.22	981.22
Fund: 1GX049 - 4-H Urban Programming-Hillsborough										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX049		0.00	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn										
552100	Market Apprec on Investments	0.00	0.00	0.00	(291.06)	291.06	1,648.17	3,478.61	1,346.87	1,796.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(335.78)	335.78	557.77	454.43	(775.90)	329.29
Total Fund: 4TX019		0.00	0.00	0.00	(626.84)	626.84	2,205.94	3,933.04	570.97	2,125.32
Total Org: UXFHYP		3,031,295.79	3,031,295.79	35,394.99	422,951.87	2,608,343.92	306,602.84	308,329.94	297,480.05	299,034.40

Org: UXFMCB - PI Charlene Baxter

Org Mgr: Baxter, Charlene F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G114 - Family Connections									
530100 NH State Programs	(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	0.00	0.00
Total Fund: 14G114	(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	0.00	0.00
Fund: 14N577 - Family Connection Center									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,498.43	5,498.43	9,501.57	9,501.57
Total Fund: 14N577	0.00	0.00	0.00	0.00	0.00	5,498.43	5,498.43	9,501.57	9,501.57
Fund: 14N591 - Fam Con Ctr Fm Sup Gone Giving									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,786.34	6,786.34	213.63	213.63
Total Fund: 14N591	0.00	0.00	0.00	0.00	0.00	6,786.34	6,786.34	213.63	213.63
Fund: 14N615 - Needs Assessment HNH									
531100 US Foundation & Not-for-Profit G&C	(12,171.68)	(12,171.68)	0.00	0.00	(12,171.68)	12,171.68	12,171.68	0.00	0.00
Total Fund: 14N615	(12,171.68)	(12,171.68)	0.00	0.00	(12,171.68)	12,171.68	12,171.68	0.00	0.00
Fund: 14N632 - Brookdale Relatives as Parents									
531100 US Foundation & Not-for-Profit G&C	(4,517.27)	(4,517.27)	0.00	1,466.94	(5,984.21)	4,517.27	4,517.27	0.00	0.00
Total Fund: 14N632	(4,517.27)	(4,517.27)	0.00	1,466.94	(5,984.21)	4,517.27	4,517.27	0.00	0.00
Fund: 14N673 - Lighten Up NH									
531100 US Foundation & Not-for-Profit G&C	(21,691.15)	(21,691.15)	0.00	38,709.52	(60,400.67)	21,691.15	21,691.15	0.00	0.00
Total Fund: 14N673	(21,691.15)	(21,691.15)	0.00	38,709.52	(60,400.67)	21,691.15	21,691.15	0.00	0.00
Fund: 14N681 - Family Connection Center									
531100 US Foundation & Not-for-Profit G&C	(2,628.78)	(2,628.78)	0.00	4,870.43	(7,499.21)	2,628.78	2,628.78	0.00	0.00
Total Fund: 14N681	(2,628.78)	(2,628.78)	0.00	4,870.43	(7,499.21)	2,628.78	2,628.78	0.00	0.00
Fund: 14N698 - Family Connections Ctr-Linden									
531100 US Foundation & Not-for-Profit G&C	(5,157.24)	(5,157.24)	0.00	9,842.29	(14,999.53)	5,157.24	5,157.24	0.00	0.00
Total Fund: 14N698	(5,157.24)	(5,157.24)	0.00	9,842.29	(14,999.53)	5,157.24	5,157.24	0.00	0.00
Fund: 14N768 - Brookdale Relatives as Parents									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	304.52	1,964.16	(1,964.16)	0.00	0.00	0.00	0.00
Total Fund: 14N768	0.00	0.00	304.52	1,964.16	(1,964.16)	0.00	0.00	0.00	0.00
Fund: 14N790 - Family Connections 2008									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,765.99	8,388.94	(8,388.94)	0.00	0.00	0.00	0.00
Total Fund: 14N790	0.00	0.00	1,765.99	8,388.94	(8,388.94)	0.00	0.00	0.00	0.00
Fund: 14N793 - Lighten Up NH Virtual Library									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	8,762.21	34,727.68	(34,727.68)	0.00	0.00	0.00	0.00
Total Fund: 14N793	0.00	0.00	8,762.21	34,727.68	(34,727.68)	0.00	0.00	0.00	0.00

Org: UXFMCB - PI Charlene Baxter

Org Mgr: Baxter, Charlene F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N794 - Gone Giving 7500									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	600.66	3,702.25	(3,702.25)	0.00	0.00	0.00	0.00
Total Fund: 14N794	0.00	0.00	600.66	3,702.25	(3,702.25)	0.00	0.00	0.00	0.00
Fund: 14U491 - Garden to Table									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.84)	(230.84)
Total Fund: 14U491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.84)	(230.84)
Fund: 15C109 - Brookdale Relatives as Parents - CS									
811003 NonMand Tran In-Cost Share	(6,001.58)	(6,001.58)	(0.03)	4,002.18	(10,003.76)	6,001.58	6,001.58	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	(0.09)	(0.09)	0.00	0.00	(0.09)	0.09	0.09	0.00	0.00
Total Fund: 15C109	(6,001.67)	(6,001.67)	(0.03)	4,002.18	(10,003.85)	6,001.67	6,001.67	0.00	0.00
Fund: 1DXCB1 - PI Charlene Baxter									
811009 NonMand Tran In-Int Desig Fnds	1,259.08	1,259.08	0.00	0.00	1,259.08	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	293.31	(293.31)	0.00	0.00	0.00	0.00
Total Fund: 1DXCB1	1,259.08	1,259.08	0.00	293.31	965.77	0.00	0.00	0.00	0.00
Total Org: UXFMCB	(148,975.93)	(148,975.93)	11,433.35	107,967.70	(256,943.63)	64,452.56	64,452.56	9,484.36	9,484.36

Org: UXFMCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N706 - Earned income Tax Credit									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U491 - Garden to Table									
531200 US Colleges & Universities G&C	(22,682.47)	(22,682.47)	0.00	15,133.43	(37,815.90)	1,991.39	1,991.39	8,681.55	8,681.55
Total Fund: 14U491	(22,682.47)	(22,682.47)	0.00	15,133.43	(37,815.90)	1,991.39	1,991.39	8,681.55	8,681.55
Fund: 1DXCV1 - PI Catherine Violette									
811009 NonMand Tran In-Int Desig Fnds	1,049.52	1,049.52	0.00	7,000.00	(5,950.48)	750.00	750.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	164.01	(164.01)	197.62	197.62	941.71	941.71
Total Fund: 1DXCV1	1,049.52	1,049.52	0.00	7,164.01	(6,114.49)	947.62	947.62	941.71	941.71
Total Org: UXFMCV	(21,632.95)	(21,632.95)	0.00	22,297.44	(43,930.39)	2,939.01	2,939.01	9,623.26	9,623.26

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X206 - FAMILY DEVELOPMENT										
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	106,334.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,962.27)	(108,962.27)	0.00	0.00	(108,962.27)	0.00	0.00	0.00	0.00
Total Fund: 11X206		(2,628.27)	(2,628.27)	0.00	0.00	(2,628.27)	0.00	0.00	0.00	0.00
Fund: 11X221 - COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(99,812.06)	(99,812.06)	0.00	0.00	(99,812.06)	0.00	0.00	0.00	0.00
Total Fund: 11X221		(10,080.06)	(10,080.06)	0.00	0.00	(10,080.06)	0.00	0.00	0.00	0.00
Fund: 11X235 - Family Development - SL										
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	106,334.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(102,546.77)	(102,546.77)	0.00	0.00	(102,546.77)	0.00	0.00	0.00	0.00
Total Fund: 11X235		3,787.23	3,787.23	0.00	0.00	3,787.23	0.00	0.00	0.00	0.00
Fund: 11X239 - Resource Economics - SL										
530000	Federal Programs	(1,205.00)	(1,205.00)	0.00	0.00	(1,205.00)	0.00	0.00	0.00	0.00
Total Fund: 11X239		(1,205.00)	(1,205.00)	0.00	0.00	(1,205.00)	0.00	0.00	0.00	0.00
Fund: 11X248 - County Agriculture - SL										
530000	Federal Programs	(2,091.81)	(2,091.81)	0.00	0.00	(2,091.81)	0.00	0.00	0.00	0.00
Total Fund: 11X248		(2,091.81)	(2,091.81)	0.00	0.00	(2,091.81)	0.00	0.00	0.00	0.00
Fund: 11X249 - County Family Development -SL										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(92,215.99)	(92,215.99)	0.00	0.00	(92,215.99)	0.00	0.00	0.00	0.00
Total Fund: 11X249		(2,483.99)	(2,483.99)	0.00	0.00	(2,483.99)	0.00	0.00	0.00	0.00
Fund: 11X268 - Smith Lever 4-H Youth Development										
530000	Federal Programs	(16,414.01)	(16,414.01)	0.00	0.00	(16,414.01)	0.00	0.00	16,414.01	16,414.01
Total Fund: 11X268		(16,414.01)	(16,414.01)	0.00	0.00	(16,414.01)	0.00	0.00	16,414.01	16,414.01
Fund: 11X269 - Smith Lever Family Development										
520000	Federal Appropriations	83,671.77	83,671.77	0.00	0.00	83,671.77	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,341.44)	(85,341.44)	0.00	0.00	(85,341.44)	0.00	0.00	11,467.83	11,467.83
Total Fund: 11X269		(1,669.67)	(1,669.67)	0.00	0.00	(1,669.67)	0.00	0.00	11,467.83	11,467.83
Fund: 11X285 - Smith Lever County Family Devlpmt										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(55,415.37)	(55,415.37)	0.00	0.00	(55,415.37)	0.00	0.00	0.00	0.00
Total Fund: 11X285		34,316.63	34,316.63	0.00	0.00	34,316.63	0.00	0.00	0.00	0.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X309 - SL Family										
520000 Federal Appropriations	136,992.00	136,992.00	0.00	0.00	136,992.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(175,829.97)	(175,829.97)	0.00	0.00	(175,829.97)	10,876.38	10,876.38	97,832.65	97,832.65	
560Z00 Other Ed Sales and Services	(89.99)	(89.99)	0.00	0.00	(89.99)	0.00	0.00	89.99	89.99	
Total Fund: 11X309	(38,927.96)	(38,927.96)	0.00	0.00	(38,927.96)	10,876.38	10,876.38	97,922.64	97,922.64	
Fund: 11X322 - SL County Family Development										
520000 Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(71,305.94)	(71,305.94)	0.00	0.00	(71,305.94)	0.00	0.00	40,306.01	40,306.01	
Total Fund: 11X322	2,252.06	2,252.06	0.00	0.00	2,252.06	0.00	0.00	40,306.01	40,306.01	
Fund: 11X339 - SL FAMILY DEVELOPMENT										
520000 Federal Appropriations	142,992.00	142,992.00	0.00	0.00	142,992.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(136,550.74)	(136,550.74)	0.00	0.00	(136,550.74)	94,565.05	94,565.05	41,985.69	41,985.69	
Total Fund: 11X339	6,441.26	6,441.26	0.00	0.00	6,441.26	94,565.05	94,565.05	41,985.69	41,985.69	
Fund: 11X352 - SL COUNTY FAMILY DEVELOPMENT										
520000 Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(93,873.56)	(93,873.56)	0.00	2,455.90	(96,329.46)	93,873.56	93,873.56	0.00	0.00	
Total Fund: 11X352	(20,315.56)	(20,315.56)	0.00	2,455.90	(22,771.46)	93,873.56	93,873.56	0.00	0.00	
Fund: 11X369 - SL Family Development										
520000 Federal Appropriations	142,992.00	142,992.00	0.00	0.00	142,992.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(34,581.62)	(34,581.62)	4,519.83	96,695.80	(131,277.42)	34,581.62	34,581.62	0.00	0.00	
Total Fund: 11X369	108,410.38	108,410.38	4,519.83	96,695.80	11,714.58	34,581.62	34,581.62	0.00	0.00	
Fund: 11X382 - SL County Family Development										
520000 Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(776.92)	(776.92)	8,213.44	104,414.27	(105,191.19)	776.92	776.92	0.00	0.00	
Total Fund: 11X382	72,781.08	72,781.08	8,213.44	104,414.27	(31,633.19)	776.92	776.92	0.00	0.00	
Fund: 11X402 - SL Family and Consumer Resources										
520000 Federal Appropriations	142,992.00	142,992.00	0.00	0.00	142,992.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	26,933.39	114,986.50	(114,986.50)	0.00	0.00	0.00	0.00	
Total Fund: 11X402	142,992.00	142,992.00	26,933.39	114,986.50	28,005.50	0.00	0.00	0.00	0.00	
Fund: 11X415 - SL County Family & Consumer Resourc										
520000 Federal Appropriations	158,567.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	1,033.10	18,444.41	(18,444.41)	0.00	0.00	0.00	0.00	
Total Fund: 11X415	158,567.00	73,558.00	1,033.10	18,444.41	55,113.59	0.00	0.00	0.00	0.00	

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH21 - Smith Lever State										
5200	Federal Appropriations	1,348,532.00	1,348,532.00	0.00	0.00	1,348,532.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	120,324.02	120,324.02	0.00	0.00	120,324.02	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	94,491.24	94,491.24	0.00	0.00	94,491.24	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	880.59	880.59	0.00	0.00	880.59	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(430,994.40)	(430,994.40)	0.00	0.00	(430,994.40)	0.00	0.00	0.00	0.00
Total Fund: 11XH21		1,133,233.45	1,133,233.45	0.00	0.00	1,133,233.45	0.00	0.00	0.00	0.00
Fund: 11XH25 - Smith Lever County										
5200	Federal Appropriations	963,165.00	963,165.00	0.00	0.00	963,165.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	70,119.11	70,119.11	0.00	0.00	70,119.11	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	110,598.00	110,598.00	0.00	0.00	110,598.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(454,009.64)	(454,009.64)	0.00	0.00	(454,009.64)	0.00	0.00	0.00	0.00
Total Fund: 11XH25		689,872.47	689,872.47	0.00	0.00	689,872.47	0.00	0.00	0.00	0.00
Fund: 13H027 - Food Stamp Education Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H078 - 2008 Food Stamp Nutrition Prog										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	350,889.00	350,889.00	0.00	0.00	350,889.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	424,549.00	424,549.00	0.00	0.00	424,549.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(175.00)	(175.00)	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	170,051.00	170,051.00	0.00	0.00	170,051.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(706,587.38)	(706,587.38)	0.00	0.00	(706,587.38)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		238,726.62	238,726.62	0.00	0.00	238,726.62	0.00	0.00	0.00	0.00
Fund: 14N802 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N802		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NX00 - NE Ctr for Rural Development										
531100	US Foundation & Not-for-Profit G&C	(800.63)	(800.63)	0.00	0.00	(800.63)	0.00	0.00	0.00	0.00
Total Fund: 14NX00		(800.63)	(800.63)	0.00	0.00	(800.63)	0.00	0.00	0.00	0.00
Fund: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(40.41)	(40.41)	40.41	40.41
Total Fund: 14U491		0.00	0.00	0.00	0.00	0.00	(40.41)	(40.41)	40.41	40.41

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(54,426.48)	(54,426.48)	0.00	0.00	(54,426.48)	0.00	0.00	0.00	0.00
5400	Private Gifts	74,498.00	74,498.00	0.00	0.00	74,498.00	0.00	0.00	0.00	0.00
540000	Private Gifts	5,121.00	5,121.00	0.00	0.00	5,121.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(375.00)	(375.00)	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,159.96)	(3,159.96)	0.00	0.00	(3,159.96)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	(5,952.00)	(5,952.00)	0.00	0.00	(5,952.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(526.40)	(526.40)	0.00	0.00	(526.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		15,179.16	15,179.16	0.00	0.00	15,179.16	0.00	0.00	0.00	0.00
Fund: 15C365 - NH Nutrition										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C365		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2AM - America On the Move										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	23,616.00	(23,616.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2AM		0.00	0.00	0.00	23,616.00	(23,616.00)	0.00	0.00	0.00	0.00
Fund: 1DX2AP - APR Kits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	734.00	(734.00)	1,738.75	1,738.75	13,352.18	13,352.18
Total Fund: 1DX2AP		0.00	0.00	0.00	734.00	(734.00)	1,738.75	1,738.75	13,352.18	13,352.18
Fund: 1DX2ED - E Douglas Other Research										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,654.00	55,654.00
Total Fund: 1DX2ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,654.00	55,654.00
Fund: 1GX008 - CE Gifts-Family Development										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)	7,000.00	7,000.00
Total Fund: 1GX008		0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)	7,000.00	7,000.00
Total Org: UXFMDV		2,509,942.38	2,424,933.38	40,699.76	361,346.88	2,063,586.50	230,371.87	230,371.87	284,142.77	284,142.77

Org: UXFMMS - PI Malcolm Smith

Org Mgr: Smith, Malcolm L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXMM1 - PI Malcolm Smith								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	750.00	9,750.00	(9,750.00)	0.00	0.00	0.00
Total Fund: 1DXMM1	0.00	0.00	750.00	9,750.00	(9,750.00)	0.00	0.00	0.00
Total Org: UXFMMS	0.00	0.00	750.00	9,750.00	(9,750.00)	0.00	0.00	0.00

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G005 - Family Connections									
5301 State Programs	0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00
530100 NH State Programs	1,835.98	1,835.98	0.00	0.00	1,835.98	0.00	0.00	(31.50)	(31.50)
Total Fund: 14G005	1,836.04	1,836.04	0.00	0.00	1,836.04	0.00	0.00	(31.50)	(31.50)
Fund: 14G078 - Family Connections									
530100 NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00	0.00
Total Fund: 14G078	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00	0.00
Fund: 1DXMT1 - PI Mary Temke									
811009 NonMand Tran In-Int Desig Fnds	6,305.87	6,305.87	0.00	0.00	6,305.87	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(0.65)	0.65	0.00	0.00	0.00	0.00
Total Fund: 1DXMT1	6,305.87	6,305.87	0.00	(0.65)	6,306.52	0.00	0.00	0.00	0.00
Total Org: UXFMMT	2,783.26	2,783.26	0.00	(0.65)	2,783.91	0.00	0.00	(31.50)	(31.50)

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H018 - Family Lifeskills Program										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H019 - Family Lifeskills Program										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.39	978.39	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13H019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.39	978.39	
Fund: 13H050 - FLP 2005-2006										
530100 NH State Programs	(1,131,669.86)	(1,131,669.86)	0.00	0.00	(1,131,669.86)	227,031.99	227,031.99	904,637.87	904,637.87	
Total Fund: 13H050	(1,131,669.86)	(1,131,669.86)	0.00	0.00	(1,131,669.86)	227,031.99	227,031.99	904,637.87	904,637.87	
Fund: 13H059 - Systems Transformation Grant										
530100 NH State Programs	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00	
Total Fund: 13H059	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00	
Fund: 14G084 - Family Lifeskills Program										
5301 State Programs	1,466,464.00	1,466,464.00	0.00	0.00	1,466,464.00	0.00	0.00	0.00	0.00	
530100 NH State Programs	(1,461,931.05)	(1,461,931.05)	0.00	0.00	(1,461,931.05)	0.00	0.00	0.00	0.00	
Total Fund: 14G084	4,532.95	4,532.95	0.00	0.00	4,532.95	0.00	0.00	0.00	0.00	
Fund: 14N277 - Sediment Profile Imagery										
531100 US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 14N277	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Fund: 14N363 - Workers & Earned Income Credit										
531100 US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	3,329.21	3,329.21	
Total Fund: 14N363	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	3,329.21	3,329.21	
Fund: 14N371 - Linking Workers: Tax Credit										
531100 US Foundation & Not-for-Profit G&C	(29,997.48)	(29,997.48)	0.00	0.00	(29,997.48)	513.11	513.11	3,760.88	3,760.88	
Total Fund: 14N371	(29,997.48)	(29,997.48)	0.00	0.00	(29,997.48)	513.11	513.11	3,760.88	3,760.88	
Fund: 14N463 - EITC										
531100 US Foundation & Not-for-Profit G&C	(24,973.40)	(24,973.40)	0.00	0.00	(24,973.40)	0.00	0.00	3,111.15	3,111.15	
Total Fund: 14N463	(24,973.40)	(24,973.40)	0.00	0.00	(24,973.40)	0.00	0.00	3,111.15	3,111.15	
Fund: 14N467 - NHCF--EITC Project										
531100 US Foundation & Not-for-Profit G&C	(44,999.72)	(44,999.72)	0.00	0.00	(44,999.72)	(32.17)	(32.17)	5,861.66	5,861.66	
Total Fund: 14N467	(44,999.72)	(44,999.72)	0.00	0.00	(44,999.72)	(32.17)	(32.17)	5,861.66	5,861.66	

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N566 - NH Living-Annie Casey Fdn										
531100	US Foundation & Not-for-Profit G&C	(22,836.52)	(22,836.52)	0.00	0.00	(22,836.52)	4,201.51	4,201.51	18,635.01	18,635.01
Total Fund: 14N566		(22,836.52)	(22,836.52)	0.00	0.00	(22,836.52)	4,201.51	4,201.51	18,635.01	18,635.01
Fund: 14N579 - NHCF:Linking Workers-Tax Credit Yr3										
531100	US Foundation & Not-for-Profit G&C	(44,999.54)	(44,999.54)	0.00	0.00	(44,999.54)	16,165.43	16,165.43	28,834.11	28,834.11
Total Fund: 14N579		(44,999.54)	(44,999.54)	0.00	0.00	(44,999.54)	16,165.43	16,165.43	28,834.11	28,834.11
Fund: 14N705 - NH Earned Income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(15,267.83)	(15,267.83)	0.00	12,732.07	(27,999.90)	15,267.83	15,267.83	0.00	0.00
Total Fund: 14N705		(15,267.83)	(15,267.83)	0.00	12,732.07	(27,999.90)	15,267.83	15,267.83	0.00	0.00
Fund: 14N706 - Earned income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(8,372.23)	(8,372.23)	0.00	22,565.70	(30,937.93)	8,372.23	8,372.23	0.00	0.00
Total Fund: 14N706		(8,372.23)	(8,372.23)	0.00	22,565.70	(30,937.93)	8,372.23	8,372.23	0.00	0.00
Fund: 14N711 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	(710.72)	(710.72)	0.00	1,289.28	(2,000.00)	710.72	710.72	0.00	0.00
Total Fund: 14N711		(710.72)	(710.72)	0.00	1,289.28	(2,000.00)	710.72	710.72	0.00	0.00
Fund: 14N732 - Earned Income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,793.83	8,066.00	(8,066.00)	0.00	0.00	0.00	0.00
Total Fund: 14N732		0.00	0.00	4,793.83	8,066.00	(8,066.00)	0.00	0.00	0.00	0.00
Fund: 14N782 - Linking Workers with EITC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,129.44	15,093.33	(15,093.33)	0.00	0.00	0.00	0.00
Total Fund: 14N782		0.00	0.00	1,129.44	15,093.33	(15,093.33)	0.00	0.00	0.00	0.00
Fund: 14N798 - America Saves-NH Saves										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	750.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14N798		0.00	0.00	750.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Fund: 14N802 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,152.27	4,625.13	(4,625.13)	0.00	0.00	0.00	0.00
Total Fund: 14N802		0.00	0.00	1,152.27	4,625.13	(4,625.13)	0.00	0.00	0.00	0.00
Fund: 14N825 - HSFPP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	791.44	(791.44)	0.00	0.00	0.00	0.00
Total Fund: 14N825		0.00	0.00	0.00	791.44	(791.44)	0.00	0.00	0.00	0.00
Fund: 14N826 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	13,722.68	(13,722.68)	0.00	0.00	0.00	0.00
Total Fund: 14N826		0.00	0.00	0.00	13,722.68	(13,722.68)	0.00	0.00	0.00	0.00

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U679 - Farm and Family Debt									
531200 US Colleges & Universities G&C	0.00	0.00	5,730.49	23,051.72	(23,051.72)	0.00	0.00	0.00	0.00
Total Fund: 14U679	0.00	0.00	5,730.49	23,051.72	(23,051.72)	0.00	0.00	0.00	0.00
Fund: 1DXSK1 - PI Suzanne Knight									
8I1009 NonMand Tran In-Int Desig Fnds	12,922.85	12,922.85	0.00	0.00	12,922.85	0.00	0.00	250.00	250.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,047.39	(9,047.39)	11,176.77	11,176.77	12,570.16	12,570.16
Total Fund: 1DXSK1	12,922.85	12,922.85	0.00	9,047.39	3,875.46	11,176.77	11,176.77	12,820.16	12,820.16
Total Org: UXFMSK	(1,332,371.49)	(1,332,371.49)	13,556.03	112,184.74	(1,444,556.23)	283,407.41	283,407.41	981,968.44	981,968.44

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H002 - NH Nutrition Education Plan									
530100 NH State Programs	(682,835.69)	(682,835.69)	0.00	0.00	(682,835.69)	0.00	0.00	0.00	0.00
Total Fund: 13H002	(682,835.69)	(682,835.69)	0.00	0.00	(682,835.69)	0.00	0.00	0.00	0.00
Fund: 13H018 - Family Lifeskills Program									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H027 - Food Stamp Education Program									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H045 - NH Food Stamp Program									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,980.48	232,980.48
Total Fund: 13H045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,980.48	232,980.48
Fund: 13H050 - FLP 2005-2006									
530100 NH State Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Total Fund: 13H050	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Fund: 13H055 - NH FSNE									
530100 NH State Programs	(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	185,976.41	185,976.41	545,211.89	545,211.89
Total Fund: 13H055	(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	185,976.41	185,976.41	545,211.89	545,211.89
Fund: 13H066 - NH FSNE									
530100 NH State Programs	(571,734.78)	(571,734.78)	0.00	170,021.75	(741,756.53)	571,734.78	571,734.78	0.00	0.00
Total Fund: 13H066	(571,734.78)	(571,734.78)	0.00	170,021.75	(741,756.53)	571,734.78	571,734.78	0.00	0.00
Fund: 13H078 - 2008 Food Stamp Nutrition Prog									
530100 NH State Programs	0.00	0.00	60,676.50	479,854.91	(479,854.91)	0.00	0.00	0.00	0.00
Total Fund: 13H078	0.00	0.00	60,676.50	479,854.91	(479,854.91)	0.00	0.00	0.00	0.00
Fund: 14U518 - SARE:Farmers' Gains-Food Security									
531200 US Colleges & Universities G&C	(21,255.31)	(21,255.31)	1,135.04	2,638.03	(23,893.34)	905.38	905.38	10,099.93	10,099.93
Total Fund: 14U518	(21,255.31)	(21,255.31)	1,135.04	2,638.03	(23,893.34)	905.38	905.38	10,099.93	10,099.93
Fund: 15C365 - NH Nutrition									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C412 - NH Food Stamp Program									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,180.57	19,180.57
Total Fund: 15C412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,180.57	19,180.57

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C449 - NH FSNE									
8I1003 NonMand Tran In-Cost Share	(319,904.67)	(319,904.67)	0.00	0.00	(319,904.67)	75,964.44	75,964.44	243,940.23	243,940.23
Total Fund: 15C449	(319,904.67)	(319,904.67)	0.00	0.00	(319,904.67)	75,964.44	75,964.44	243,940.23	243,940.23
Fund: 15C471 - Water Quality and Landscape - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	(878.83)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C471	0.00	0.00	(878.83)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C488 - NH FSNE - CS									
8I1003 NonMand Tran In-Cost Share	(244,573.94)	(244,573.94)	(52.60)	82,687.80	(327,261.74)	244,573.94	244,573.94	0.00	0.00
Total Fund: 15C488	(244,573.94)	(244,573.94)	(52.60)	82,687.80	(327,261.74)	244,573.94	244,573.94	0.00	0.00
Fund: 15C534 - 2008 Food Stamp Nutrition Prog - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	45,638.95	311,991.23	(311,991.23)	0.00	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(17,030.87)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C534	0.00	0.00	28,608.08	311,991.23	(311,991.23)	0.00	0.00	0.00	0.00
Fund: 1DXVL1 - PI Valerie Long									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,049.00	3,049.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	21,434.55	21,434.55	0.00	0.00	21,434.55	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,319.77	(13,319.77)	18,190.42	18,190.42	21,104.92	21,104.92
Total Fund: 1DXVL1	21,434.55	21,434.55	0.00	13,319.77	8,114.78	21,239.42	21,239.42	21,104.92	21,104.92
Total Org: UXFMVL	(2,550,058.15)	(2,550,058.15)	89,488.19	1,060,513.49	(3,610,571.64)	1,100,394.37	1,100,394.37	1,072,518.03	1,072,518.03

Org: UXFRDC - PI Darrel Covell

Org Mgr: Covell, Darrel F

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F030 - Extension Wildlife Budget										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,999.67	64,999.67
Total Fund: 13F030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,999.67	64,999.67
Fund: 13F031 - Extension Wildlife Budget										
530100	NH State Programs	(61,919.01)	(61,919.01)	0.00	3,080.99	(65,000.00)	61,919.01	61,919.01	0.00	0.00
Total Fund: 13F031		(61,919.01)	(61,919.01)	0.00	3,080.99	(65,000.00)	61,919.01	61,919.01	0.00	0.00
Fund: 13F032 - NH Coverts Budget										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.90	19,999.90
Total Fund: 13F032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.90	19,999.90
Fund: 13F033 - NH Coverts Budget										
530100	NH State Programs	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 13F033		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Fund: 13F034 - Conservation Strategy Coordination										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 13F034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 13F035 - Conservation Strategy										
530100	NH State Programs	(10,086.92)	(10,086.92)	0.00	(86.92)	(10,000.00)	10,086.92	10,086.92	0.00	0.00
Total Fund: 13F035		(10,086.92)	(10,086.92)	0.00	(86.92)	(10,000.00)	10,086.92	10,086.92	0.00	0.00
Fund: 13F040 - Wildlife Conservation Program										
530100	NH State Programs	(25,965.55)	(25,965.55)	0.00	38.45	(26,004.00)	25,965.55	25,965.55	0.00	0.00
Total Fund: 13F040		(25,965.55)	(25,965.55)	0.00	38.45	(26,004.00)	25,965.55	25,965.55	0.00	0.00
Fund: 13R136 - 2006 Forest Land Enhancement										
530100	NH State Programs	0.00	0.00	782.05	17,595.32	(17,595.32)	0.00	0.00	0.00	0.00
Total Fund: 13R136		0.00	0.00	782.05	17,595.32	(17,595.32)	0.00	0.00	0.00	0.00
Fund: 13R137 - 2006 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	10,809.82	129,316.68	(129,316.68)	0.00	0.00	0.00	0.00
Total Fund: 13R137		0.00	0.00	10,809.82	129,316.68	(129,316.68)	0.00	0.00	0.00	0.00
Fund: 13R138 - 2006 Urban&Community Forestry										
530100	NH State Programs	0.00	0.00	892.19	11,643.71	(11,643.71)	0.00	0.00	0.00	0.00
Total Fund: 13R138		0.00	0.00	892.19	11,643.71	(11,643.71)	0.00	0.00	0.00	0.00
Fund: 13R139 - 2006 Invasive Plant Control										
530100	NH State Programs	0.00	0.00	726.93	9,188.31	(9,188.31)	0.00	0.00	0.00	0.00
Total Fund: 13R139		0.00	0.00	726.93	9,188.31	(9,188.31)	0.00	0.00	0.00	0.00

Org: UXFRDC - PI Darrel Covell

Org Mgr: Covell, Darrel F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: UXFRDC	(117,971.48)	(117,971.48)	13,210.99	170,776.54	(288,748.02)	117,971.48	117,971.48	94,999.57	94,999.57

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 13F016 - Wildlife Conservation Program										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013.89	8,013.89	
Total Fund: 13F016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013.89	8,013.89	
Fund: 13F017 - Wildlife Conservation Program										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,663.41	14,663.41	
Total Fund: 13F017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,663.41	14,663.41	
Fund: 13F018 - Wildlife Conservation Program										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.50	9,203.50	
Total Fund: 13F018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.50	9,203.50	
Fund: 13R085 - Conserving Ecosystem Funct										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391.11	6,391.11	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13R085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391.11	6,391.11	
Fund: 14N030 - New Hampshire Coverts										
5311 Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,770.84	7,770.84	
Total Fund: 14N030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,770.84	7,770.84	
Fund: 14N193 - 2002 NH Ecoreserve Project										
531100 US Foundation & Not-for-Profit G&C	0.56	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00	
Total Fund: 14N193	0.56	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00	
Fund: 14N270 - NH Living Legacy Project										
531100 US Foundation & Not-for-Profit G&C	(17,472.70)	(17,472.70)	0.00	0.00	(17,472.70)	0.00	0.00	0.00	0.00	
Total Fund: 14N270	(17,472.70)	(17,472.70)	0.00	0.00	(17,472.70)	0.00	0.00	0.00	0.00	
Fund: 15C343 - Wildlife Conservation Program										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DXES1 - PI Ellen Snyder										
811009 NonMand Tran In-Int Desig Fnds	468.71	468.71	0.00	0.00	468.71	0.00	0.00	0.00	0.00	
Total Fund: 1DXES1	468.71	468.71	0.00	0.00	468.71	0.00	0.00	0.00	0.00	
Total Org: UXFRES	(17,003.43)	(17,003.43)	0.00	0.00	(17,003.43)	0.00	0.00	46,042.75	46,042.75	

Org: UXFRKB - PI Karen Bennett

Org Mgr: Bennett, Karen Patricia

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R125 - FSP - Spatail Analysis									
530100 NH State Programs	(35,979.66)	(35,979.66)	0.00	18,965.33	(54,944.99)	35,979.66	35,979.66	0.00	0.00
Total Fund: 13R125	(35,979.66)	(35,979.66)	0.00	18,965.33	(54,944.99)	35,979.66	35,979.66	0.00	0.00
Total Org: UXFRKB	(35,979.66)	(35,979.66)	0.00	18,965.33	(54,944.99)	35,979.66	35,979.66	0.00	0.00

Org: UXFRMA - PI Matthew Tarr

Org Mgr: Tarr, Matthew D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F044 - Ext Wildlife Training & Info									
530100 NH State Programs	0.00	0.00	5,461.83	64,999.66	(64,999.66)	0.00	0.00	0.00	0.00
Total Fund: 13F044	0.00	0.00	5,461.83	64,999.66	(64,999.66)	0.00	0.00	0.00	0.00
Fund: 13F045 - NH Landowner Incentive Program									
530100 NH State Programs	0.00	0.00	325.02	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13F045	0.00	0.00	325.02	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Fund: 13F049 - III Taking Action for Wildlife									
530100 NH State Programs	0.00	0.00	12,770.01	19,453.86	(19,453.86)	0.00	0.00	0.00	0.00
Total Fund: 13F049	0.00	0.00	12,770.01	19,453.86	(19,453.86)	0.00	0.00	0.00	0.00
Total Org: UXFRMA	0.00	0.00	18,556.86	114,453.52	(114,453.52)	0.00	0.00	0.00	0.00

Org: UXFRMT - PI Mary Tebo

Org Mgr: Tebo, Mary P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXME1 - PI Mary Tebo									
811009 NonMand Tran In-Int Desig Fnds	540.80	540.80	0.00	0.00	540.80	0.00	0.00	0.00	0.00
Total Fund: 1DXME1	540.80	540.80	0.00	0.00	540.80	0.00	0.00	0.00	0.00
Total Org: UXFRMT	540.80	540.80	0.00	0.00	540.80	0.00	0.00	0.00	0.00

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110103 - Forest Regeneration Handbook										
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F031 - Extension Wildlife Budget										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R077 - Phase II: Ice Storm Damage 1998										
530200 Non-NH State and Local Government	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R077	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00	0.00	0.00	0.00
Fund: 13R086 - 2002 Urban & Comm Forestry										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	50.07	50.07	(5.36)	(5.36)	(5.36)
Total Fund: 13R086	0.00	0.00	0.00	0.00	0.00	50.07	50.07	(5.36)	(5.36)	(5.36)
Fund: 13R087 - 2002 Forest Stewardship										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.87)	(199.87)	(199.87)
Total Fund: 13R087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.87)	(199.87)	(199.87)
Fund: 13R088 - 2002 Conservation Education										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(716.64)	(716.64)	(716.64)
Total Fund: 13R088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(716.64)	(716.64)	(716.64)
Fund: 13R089 - 2002 Forestry Incentives										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.07	394.07	394.07
Total Fund: 13R089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.07	394.07	394.07
Fund: 13R103 - 2003 Forest Enhancement Prog.										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	1,585.11	1,585.11	47,000.91	47,000.91	47,000.91
Total Fund: 13R103	0.00	0.00	0.00	0.00	0.00	1,585.11	1,585.11	47,000.91	47,000.91	47,000.91
Fund: 13R104 - 2003 Conservation Education										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	116.56	116.56	6,464.43	6,464.43	6,464.43
Total Fund: 13R104	0.00	0.00	0.00	0.00	0.00	116.56	116.56	6,464.43	6,464.43	6,464.43
Fund: 13R105 - 2003 Forest Stewardship & Devel.										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	492.22	492.22	77,104.93	77,104.93	77,104.93
Total Fund: 13R105	0.00	0.00	0.00	0.00	0.00	492.22	492.22	77,104.93	77,104.93	77,104.93
Fund: 13R106 - 2003 Rural Development, Forestry										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,181.10	15,181.10	15,181.10
Total Fund: 13R106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,181.10	15,181.10	15,181.10

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C317 - 2002 Conservation Education									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXRE1 - PI Robert Edmonds									
8I1009 NonMand Tran In-Int Desig Fnds	2,568.52	2,568.52	0.00	0.00	2,568.52	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
Total Fund: 1DXRE1	2,568.52	2,568.52	0.00	0.00	2,568.52	0.00	0.00	5.35	5.35
Total Org: UXFRRE	(411,154.31)	(411,154.31)	7,004.11	137,047.50	(548,201.81)	332,268.88	332,268.88	261,306.25	261,306.25

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R083 - Improving NH's Sawmill Ind										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.52	853.52	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13R083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.52	853.52	
Fund: 13R084 - Rural Forestry Development										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.19	385.19	
Total Fund: 13R084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.19	385.19	
Fund: 13R106 - 2003 Rural Development, Forestry										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13R106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 13R122 - Rural Development - Task Force										
530100 NH State Programs	(29,456.91)	(29,456.91)	0.00	20,493.09	(49,950.00)	28,402.70	28,402.70	1,054.21	1,054.21	
Total Fund: 13R122	(29,456.91)	(29,456.91)	0.00	20,493.09	(49,950.00)	28,402.70	28,402.70	1,054.21	1,054.21	
Fund: 13R128 - UNH College Woods Equal Access										
530100 NH State Programs	(3,995.92)	(3,995.92)	0.00	0.00	(3,995.92)	3,995.92	3,995.92	0.00	0.00	
Total Fund: 13R128	(3,995.92)	(3,995.92)	0.00	0.00	(3,995.92)	3,995.92	3,995.92	0.00	0.00	
Fund: 13RX03 - State Forestry Support - 2004										
530100 NH State Programs	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00	0.00	0.00	
Total Fund: 13RX03	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00	0.00	0.00	
Fund: 13T031 - Chainsaw Training										
530100 NH State Programs	(7,213.72)	(7,213.72)	0.00	(1,713.31)	(5,500.41)	7,213.72	7,213.72	0.00	0.00	
Total Fund: 13T031	(7,213.72)	(7,213.72)	0.00	(1,713.31)	(5,500.41)	7,213.72	7,213.72	0.00	0.00	
Fund: 15C311 - NH-Quebec Forest Interdependence										
8I1003 NonMand Tran In-Cost Share	5,766.48	5,766.48	0.00	0.00	5,766.48	0.00	0.00	0.00	0.00	
Total Fund: 15C311	5,766.48	5,766.48	0.00	0.00	5,766.48	0.00	0.00	0.00	0.00	
Fund: 15C313 - Rural Development										
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DXSA1 - PI Sarah Smith										
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Total Fund: 1DXSA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Total Org: UXFRSS	(36,022.45)	(36,022.45)	0.00	18,779.78	(54,802.23)	39,612.34	39,612.34	2,542.92	2,542.92	

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X012 - Forest Community Outreach										
5300	Federal Programs	15,682.43	15,682.43	0.00	0.00	15,682.43	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,055.45)	(4,055.45)	0.00	0.00	(4,055.45)	0.00	0.00	0.00	0.00
530100	NH State Programs	(11,658.93)	(11,658.93)	0.00	0.00	(11,658.93)	0.00	0.00	0.00	0.00
Total Fund: 11X012		(31.95)	(31.95)	0.00	0.00	(31.95)	0.00	0.00	0.00	0.00
Fund: 11X013 - Guide to A Perfect Woodlot Tr										
5300	Federal Programs	19,124.40	19,124.40	0.00	0.00	19,124.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,624.40)	(3,624.40)	0.00	0.00	(3,624.40)	0.00	0.00	0.00	0.00
530100	NH State Programs	(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	0.00	0.00	5.95	5.95
Total Fund: 11X013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	5.95
Fund: 11X017 - Ice Storm Relief-Rural Dev										
5300	Federal Programs	4,934.68	4,934.68	0.00	0.00	4,934.68	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,934.68)	(4,934.68)	0.00	0.00	(4,934.68)	0.00	0.00	0.00	0.00
Total Fund: 11X017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X019 - Ice Strom Relief-Urban Forestr										
5300	Federal Programs	51,039.26	51,039.26	0.00	0.00	51,039.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,606.06)	(16,606.06)	0.00	0.00	(16,606.06)	0.00	0.00	0.00	0.00
530100	NH State Programs	(34,433.20)	(34,433.20)	0.00	0.00	(34,433.20)	0.00	0.00	0.00	0.00
Total Fund: 11X019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X032 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X035 - USDA Forest Service										
5300	Federal Programs	2,116.88	2,116.88	0.00	0.00	2,116.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,116.88)	(2,116.88)	0.00	0.00	(2,116.88)	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,205.67)	(1,205.67)	0.00	0.00	(1,205.67)	0.00	0.00	0.00	0.00
Total Fund: 11X035		(1,205.67)	(1,205.67)	0.00	0.00	(1,205.67)	0.00	0.00	0.00	0.00
Fund: 11X036 - USDA Forest Service										
5300	Federal Programs	119.57	119.57	0.00	0.00	119.57	0.00	0.00	0.00	0.00
530000	Federal Programs	(119.57)	(119.57)	0.00	0.00	(119.57)	0.00	0.00	0.00	0.00
530100	NH State Programs	21.62	21.62	0.00	0.00	21.62	0.00	0.00	0.00	0.00
Total Fund: 11X036		21.62	21.62	0.00	0.00	21.62	0.00	0.00	0.00	0.00
Fund: 11X038 - USDA Forest Service										
5300	Federal Programs	345.78	345.78	0.00	0.00	345.78	0.00	0.00	0.00	0.00
530000	Federal Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
530100	NH State Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
Total Fund: 11X038		(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X079 - USDA Forest Service										
5200	Federal Appropriations	191,893.46	191,893.46	0.00	0.00	191,893.46	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(275,691.39)	(275,691.39)	0.00	0.00	(275,691.39)	0.00	0.00	0.00	0.00
Total Fund: 11X079		(83,797.93)	(83,797.93)	0.00	0.00	(83,797.93)	0.00	0.00	0.00	0.00
Fund: 11X080 - NH Best Log Scale Practices										
5300	Federal Programs	29,970.00	29,970.00	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,856.00)	(5,856.00)	0.00	0.00	(5,856.00)	0.00	0.00	0.00	0.00
530100	NH State Programs	(24,114.00)	(24,114.00)	0.00	0.00	(24,114.00)	0.00	0.00	0.53	0.53
Total Fund: 11X080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53
Fund: 11X081 - Fire Towers Powerful Advocte										
5300	Federal Programs	34,965.00	34,965.00	0.00	0.00	34,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(975.60)	(975.60)	0.00	0.00	(975.60)	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,989.40)	(33,989.40)	0.00	0.00	(33,989.40)	0.00	0.00	(0.20)	(0.20)
Total Fund: 11X081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Fund: 11X086 - Forestry Incentives Program										
5300	Federal Programs	1,965.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,620.00)	(2,620.00)	0.00	0.00	(2,620.00)	0.00	0.00	0.00	0.00
Total Fund: 11X086		(655.00)	(655.00)	0.00	0.00	(655.00)	0.00	0.00	0.00	0.00
Fund: 11X087 - WOMEN AND THE WOODS										
530000	Federal Programs	39,960.00	39,960.00	0.00	0.00	39,960.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(39,960.00)	(39,960.00)	0.00	0.00	(39,960.00)	0.00	0.00	3,127.61	3,127.61
Total Fund: 11X087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.61	3,127.61
Fund: 11X204 - FORESTRY										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,513.00)	(19,513.00)	0.00	0.00	(19,513.00)	0.00	0.00	0.00	0.00
Total Fund: 11X204		(1,292.00)	(1,292.00)	0.00	0.00	(1,292.00)	0.00	0.00	0.00	0.00
Fund: 11X233 - Forestry - SL										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,250.80)	(56,250.80)	0.00	0.00	(56,250.80)	0.00	0.00	0.00	0.00
Total Fund: 11X233		(38,029.80)	(38,029.80)	0.00	0.00	(38,029.80)	0.00	0.00	0.00	0.00
Fund: 11X257 - Renewable Resources - SL										
520000	Federal Appropriations	51,796.00	51,796.00	0.00	0.00	51,796.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(51,795.80)	(51,795.80)	0.00	0.00	(51,795.80)	1,271.40	1,271.40	11,559.71	11,559.71
560Z00	Other Ed Sales and Services	(255.00)	(255.00)	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
Total Fund: 11X257		(254.80)	(254.80)	0.00	0.00	(254.80)	1,271.40	1,271.40	11,559.71	11,559.71

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X267 - Smith Lever Forestry									
520000 Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(35,978.07)	(35,978.07)	0.00	0.00	(35,978.07)	0.00	0.00	(101.45)	(101.45)
Total Fund: 11X267	(17,757.07)	(17,757.07)	0.00	0.00	(17,757.07)	0.00	0.00	(101.45)	(101.45)
Fund: 11X280 - RENEWABLE RESOURCES									
520000 Federal Appropriations	49,266.00	49,266.00	0.00	0.00	49,266.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(49,266.00)	(49,266.00)	0.00	0.00	(49,266.00)	(0.06)	(0.06)	8,619.69	8,619.69
Total Fund: 11X280	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)	8,619.69	8,619.69
Fund: 11X293 - Smith Lever Renewable Resources									
520000 Federal Appropriations	46,583.00	46,583.00	0.00	0.00	46,583.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(46,583.00)	(46,583.00)	0.00	0.00	(46,583.00)	0.00	0.00	14,040.50	14,040.50
Total Fund: 11X293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,040.50	14,040.50
Fund: 11X302 - SL Renewable Resources									
520000 Federal Appropriations	46,583.00	46,583.00	0.00	0.00	46,583.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(42,799.84)	(42,799.84)	0.00	3,783.16	(46,583.00)	7,407.54	7,407.54	35,392.30	35,392.30
Total Fund: 11X302	3,783.16	3,783.16	0.00	3,783.16	0.00	7,407.54	7,407.54	35,392.30	35,392.30
Fund: 11X307 - Forestry									
520000 Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(1,736.90)	(1,736.90)	0.00	0.00	(1,736.90)	0.00	0.00	1,736.90	1,736.90
Total Fund: 11X307	16,484.10	16,484.10	0.00	0.00	16,484.10	0.00	0.00	1,736.90	1,736.90
Fund: 11X337 - SL FORESTRY									
520000 Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(48,604.05)	(48,604.05)	0.00	0.00	(48,604.05)	0.00	0.00	48,604.05	48,604.05
Total Fund: 11X337	(30,383.05)	(30,383.05)	0.00	0.00	(30,383.05)	0.00	0.00	48,604.05	48,604.05
Fund: 11X359 - SL Renewable Resources 06									
520000 Federal Appropriations	46,117.00	46,117.00	0.00	0.00	46,117.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	8,990.16	40,497.81	(40,497.81)	0.00	0.00	0.00	0.00
Total Fund: 11X359	46,117.00	46,117.00	8,990.16	40,497.81	5,619.19	0.00	0.00	0.00	0.00
Fund: 11X367 - SL Forestry									
520000 Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X367	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Fund: 11X388 - SL Renewable Resources									
520000 Federal Appropriations	46,536.00	46,536.00	0.00	0.00	46,536.00	0.00	0.00	0.00	0.00
Total Fund: 11X388	46,536.00	46,536.00	0.00	0.00	46,536.00	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X400 - SL Forestry Resources									
520000 Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X400	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Fund: 11X422 - SL Renewable Resources									
520000 Federal Appropriations	46,536.00	46,524.00	0.00	0.00	46,524.00	0.00	0.00	0.00	0.00
Total Fund: 11X422	46,536.00	46,524.00	0.00	0.00	46,524.00	0.00	0.00	0.00	0.00
Fund: 11XH03 - SL Renewable Resource									
5200 Federal Appropriations	37,624.00	37,624.00	0.00	0.00	37,624.00	0.00	0.00	0.00	0.00
520000 Federal Appropriations	74,080.92	74,080.92	0.00	0.00	74,080.92	0.00	0.00	0.00	0.00
530100 NH State Programs	(21.62)	(21.62)	0.00	0.00	(21.62)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(71,814.71)	(71,814.71)	0.00	0.00	(71,814.71)	0.00	0.00	0.00	0.00
Total Fund: 11XH03	39,868.59	39,868.59	0.00	0.00	39,868.59	0.00	0.00	0.00	0.00
Fund: 11XH20 - Smith Lever State									
5200 Federal Appropriations	464,923.00	464,923.00	0.00	0.00	464,923.00	0.00	0.00	0.00	0.00
520000 Federal Appropriations	(3,743.81)	(3,743.81)	0.00	0.00	(3,743.81)	0.00	0.00	0.00	0.00
5313 Program Income	9,608.00	9,608.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
531300 Program Income-General	17,503.00	17,503.00	0.00	0.00	17,503.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	30,276.00	30,276.00	0.00	0.00	30,276.00	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(118,548.06)	(118,548.06)	0.00	0.00	(118,548.06)	0.00	0.00	0.00	0.00
Total Fund: 11XH20	400,018.13	400,018.13	0.00	0.00	400,018.13	0.00	0.00	0.00	0.00
Fund: 13FX03 - NH Ecological Reserve System Projec									
530000 Federal Programs	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(25,027.23)	(25,027.23)	0.00	0.00	(25,027.23)	0.00	0.00	0.00	0.00
Total Fund: 13FX03	(27.23)	(27.23)	0.00	0.00	(27.23)	0.00	0.00	0.00	0.00
Fund: 13R070 - Natural Resources Conservation									
530000 Federal Programs	14,985.00	14,985.00	0.00	0.00	14,985.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(14,985.00)	(14,985.00)	0.00	0.00	(14,985.00)	0.00	0.00	0.04	0.04
Total Fund: 13R070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04
Fund: 13R071 - Forestry Incentive Programs									
530000 Federal Programs	2,312.00	2,312.00	0.00	0.00	2,312.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(2,312.00)	(2,312.00)	0.00	0.00	(2,312.00)	0.00	0.00	0.00	0.00
Total Fund: 13R071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R072 - Forest Resource Management									
530000 Federal Programs	33,818.00	33,818.00	0.00	0.00	33,818.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(33,817.99)	(33,817.99)	0.00	0.00	(33,817.99)	(0.01)	(0.01)	(0.65)	(0.65)
Total Fund: 13R072	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	(0.65)	(0.65)

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R073 - Rural Development-Technical As									
530000 Federal Programs	27,972.00	27,972.00	0.00	0.00	27,972.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(27,972.00)	(27,972.00)	0.00	0.00	(27,972.00)	0.00	0.00	(0.07)	(0.07)
Total Fund: 13R073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Fund: 13R074 - Forest Stewardship									
530000 Federal Programs	106,680.00	106,680.00	0.00	0.00	106,680.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(106,654.22)	(106,654.22)	0.00	0.00	(106,654.22)	0.00	0.00	19.60	19.60
Total Fund: 13R074	25.78	25.78	0.00	0.00	25.78	0.00	0.00	19.60	19.60
Fund: 13R075 - Urban & Community Forestry									
530000 Federal Programs	50,190.00	50,190.00	0.00	0.00	50,190.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(50,198.35)	(50,198.35)	0.00	0.00	(50,198.35)	0.00	0.00	0.00	0.00
Total Fund: 13R075	(8.35)	(8.35)	0.00	0.00	(8.35)	0.00	0.00	0.00	0.00
Fund: 13R077 - Phase II: Ice Storm Damage 1998									
530200 Non-NH State and Local Government	(84,256.67)	(84,256.67)	0.00	0.00	(84,256.67)	0.00	0.00	0.00	0.00
Total Fund: 13R077	(84,256.67)	(84,256.67)	0.00	0.00	(84,256.67)	0.00	0.00	0.00	0.00
Fund: 13R083 - Improving NH's Sawmill Ind									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.13	3,435.13
Total Fund: 13R083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.13	3,435.13
Fund: 13R086 - 2002 Urban & Comm Forestry									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	(50.07)	(50.07)	0.00	0.00
Total Fund: 13R086	0.00	0.00	0.00	0.00	0.00	(50.07)	(50.07)	0.00	0.00
Fund: 13R087 - 2002 Forest Stewardship									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,783.18)	(4,783.18)
Total Fund: 13R087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,783.18)	(4,783.18)
Fund: 13R089 - 2002 Forestry Incentives									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R105 - 2003 Forest Stewardship & Devel.									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	(492.39)	(492.39)	0.00	0.00
Total Fund: 13R105	0.00	0.00	0.00	0.00	0.00	(492.39)	(492.39)	0.00	0.00
Fund: 13R107 - 2003 Urban & Community Forestry									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,420.10)	(1,420.10)	0.00	0.00
Total Fund: 13R107	0.00	0.00	0.00	0.00	0.00	(1,420.10)	(1,420.10)	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

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	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 13R125 - FSP - Spatail Analysis										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13RX01 - State Forestry Support										
5301 State Programs	42,100.00	42,100.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00	0.00
530100 NH State Programs	(42,100.00)	(42,100.00)	0.00	0.00	(42,100.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RX01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13RX03 - State Forestry Support - 2004										
530100 NH State Programs	1,122.38	1,122.38	0.00	0.00	1,122.38	0.00	0.00	(0.07)	(0.07)	(0.07)
Total Fund: 13RX03	1,122.38	1,122.38	0.00	0.00	1,122.38	0.00	0.00	(0.07)	(0.07)	(0.07)
Fund: 13RX04 - State Forestry Support - 2005										
530100 NH State Programs	0.07	0.07	0.00	0.00	0.07	0.00	0.00	(0.07)	(0.07)	(0.07)
Total Fund: 13RX04	0.07	0.07	0.00	0.00	0.07	0.00	0.00	(0.07)	(0.07)	(0.07)
Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT										
530000 Federal Programs	(229,999.96)	(229,999.96)	0.00	0.00	(229,999.96)	0.00	0.00	229,999.96	229,999.96	229,999.96
530100 NH State Programs	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RX06	0.04	0.04	0.00	0.00	0.04	0.00	0.00	229,999.96	229,999.96	229,999.96
Fund: 13RX07 - FY 2007 State Forestry Support										
530100 NH State Programs	4,873.51	4,873.51	0.00	0.00	4,873.51	225,126.49	225,126.49	0.00	0.00	0.00
Total Fund: 13RX07	4,873.51	4,873.51	0.00	0.00	4,873.51	225,126.49	225,126.49	0.00	0.00	0.00
Fund: 13RX08 - FY 2008 State Forestry Support										
530100 NH State Programs	230,000.00	230,000.00	17,276.89	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RX08	230,000.00	230,000.00	17,276.89	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13RX09 - FY 2009 State Forestry Support										
530100 NH State Programs	216,500.00	216,840.00	0.00	0.00	216,840.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RX09	216,500.00	216,840.00	0.00	0.00	216,840.00	0.00	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202 Local Appropriations	(962,367.82)	(962,367.82)	0.00	0.00	(962,367.82)	0.00	0.00	0.00	0.00	0.00
520200 Local Appropriations	(1,720,219.20)	(1,720,219.20)	91,386.02	1,084,589.28	(2,804,808.48)	1,087,698.10	1,087,698.10	990,917.29	990,917.29	990,917.29
560Z00 Other Ed Sales and Services	(5,002.08)	(5,002.08)	0.00	0.00	(5,002.08)	0.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	219,125.00	219,125.00	0.00	0.00	219,125.00	0.00	0.00	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(862,885.48)	(862,885.48)	0.00	0.00	(862,885.48)	0.00	0.00	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GX00	(3,327,349.58)	(3,327,349.58)	91,386.02	1,084,589.28	(4,411,938.86)	1,087,698.10	1,087,698.10	990,917.29	990,917.29	990,917.29

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Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(133,229.28)	(133,229.28)	0.00	0.00	(133,229.28)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,995.00	2,995.00	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(5,703.11)	(5,703.11)	0.00	0.00	(5,703.11)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(135,937.39)	(135,937.39)	0.00	0.00	(135,937.39)	0.00	0.00	0.00	0.00
Fund: 15C311 - NH-Quebec Forest Interdependence										
811003	NonMand Tran In-Cost Share	(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	0.00
Total Fund: 15C311		(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	0.00
Fund: 15C313 - Rural Development										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C313		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C315 - 2002 Urban & Comm Forestry										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C317 - 2002 Conservation Education										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C317		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C343 - Wildlife Conservation Program										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C343		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	2,531.00	104,738.84	(104,738.84)	81,426.87	81,426.87	52,285.02	52,285.02
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DX2FT		0.00	0.00	2,531.00	104,738.84	(104,738.84)	81,926.87	81,926.87	52,285.02	52,285.02
Fund: 1GX012 - CE Gifts-Forestry & Wildlife										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	500.00	500.00	575.00	575.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	27,025.00	27,025.00	3,501.00	3,501.00
Total Fund: 1GX012		0.00	0.00	0.00	0.00	0.00	27,525.00	27,525.00	4,076.00	4,076.00
Total Org: UXFRWL		(2,594,222.01)	(2,593,894.01)	120,184.07	1,463,609.09	(4,057,503.10)	1,428,992.77	1,428,992.77	1,398,934.59	1,398,934.59

Org: UXGBWT - Great Bay Watch

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X075 - SL Toward Cleaner NH Waters									
5300 Federal Programs	278.78	278.78	0.00	0.00	278.78	0.00	0.00	0.00	0.00
Total Fund: 11X075	278.78	278.78	0.00	0.00	278.78	0.00	0.00	0.00	0.00
Fund: 11XH02 - SL Water Quality									
5200 Federal Appropriations	3,046.09	3,046.09	0.00	0.00	3,046.09	0.00	0.00	0.00	0.00
Total Fund: 11XH02	3,046.09	3,046.09	0.00	0.00	3,046.09	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds									
5313 Program Income	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00	0.00
Fund: 1DX2GB - Great Bay Watch									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,000.00	(1,000.00)	1,190.91	1,190.91	103.07	103.07
Total Fund: 1DX2GB	0.00	0.00	0.00	1,000.00	(1,000.00)	1,190.91	1,190.91	103.07	103.07
Total Org: UXGBWT	2,918.72	2,918.72	0.00	1,000.00	1,918.72	1,190.91	1,190.91	103.07	103.07

Org: UXLLMP - Lay Lakes Monitoring Program

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X077 - SL Toward Cleaner NH Waters									
5300 Federal Programs	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Total Fund: 11X077	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Fund: 1DX2LL - Lakes Lay Monitoring Prog									
560Z00 Other Ed Sales and Services	25,000.00	25,000.00	5,149.00	33,234.05	(8,234.05)	32,731.54	32,731.54	29,990.64	29,990.64
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DX2LL	25,000.00	25,000.00	5,149.00	33,234.05	(8,234.05)	32,731.54	32,731.54	30,990.64	30,990.64
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00	20,000.00	(20,000.00)	0.00	0.00	15,000.00	15,000.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	3,605.64	(3,605.64)	2,701.44	2,701.44	1,894.09	1,894.09
Total Fund: 1GX036	0.00	0.00	12,500.00	23,605.64	(23,605.64)	2,701.44	2,701.44	16,894.09	16,894.09
Fund: 1GX047 - CE Lakes Lay Monitoring									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GX047	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 4TX017 - Caswell-Research, Teaching, Outreac									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00	42,500.00	(42,500.00)	0.00	0.00	35,000.00	35,000.00
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,450.27)	1,450.27	5,966.37	11,586.11	3,225.81	4,214.55
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,188.42)	1,188.42	1,712.45	1,395.14	(1,941.40)	1,001.80
Total Fund: 4TX017	0.00	0.00	25,000.00	39,861.31	(39,861.31)	7,678.82	12,981.25	36,284.41	40,216.35
Total Org: UXLLMP	25,000.26	25,000.26	42,649.00	96,701.00	(71,700.74)	45,111.80	50,414.23	84,169.14	88,101.08

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X209 - EXT PLANT BIOLOGY									
520000 Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(125,514.47)	(125,514.47)	0.00	0.00	(125,514.47)	0.00	0.00	0.00	0.00
Total Fund: 11X209	18,928.53	18,928.53	0.00	0.00	18,928.53	0.00	0.00	0.00	0.00
Fund: 11X238 - Plant Biology - SL									
520000 Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(111,244.19)	(111,244.19)	0.00	0.00	(111,244.19)	0.00	0.00	0.00	0.00
Total Fund: 11X238	33,198.81	33,198.81	0.00	0.00	33,198.81	0.00	0.00	0.00	0.00
Fund: 11X256 - Intergrated Pest Management									
520000 Federal Appropriations	79,702.00	79,702.00	0.00	0.00	79,702.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(78,822.92)	(78,822.92)	0.00	0.00	(78,822.92)	0.00	0.00	0.00	0.00
Total Fund: 11X256	879.08	879.08	0.00	0.00	879.08	0.00	0.00	0.00	0.00
Fund: 11X261 - Pesticide Applicator Training 02									
520000 Federal Appropriations	15,488.00	15,488.00	0.00	0.00	15,488.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(15,487.89)	(15,487.89)	0.00	0.00	(15,487.89)	0.01	0.01	0.00	0.00
Total Fund: 11X261	0.11	0.11	0.00	0.00	0.11	0.01	0.01	0.00	0.00
Fund: 11X270 - INTEGRATED PEST MANAGEMENT									
520000 Federal Appropriations	79,202.00	79,202.00	0.00	0.00	79,202.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(79,448.15)	(79,448.15)	0.00	0.00	(79,448.15)	0.00	0.00	3,436.25	3,436.25
Total Fund: 11X270	(246.15)	(246.15)	0.00	0.00	(246.15)	0.00	0.00	3,436.25	3,436.25
Fund: 11X271 - Smith Lever Communications									
530000 Federal Programs	(3,788.53)	(3,788.53)	0.00	0.00	(3,788.53)	0.00	0.00	0.00	0.00
Total Fund: 11X271	(3,788.53)	(3,788.53)	0.00	0.00	(3,788.53)	0.00	0.00	0.00	0.00
Fund: 11X273 - Smith Lever Plant Biology									
520000 Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(121,179.71)	(121,179.71)	0.00	0.00	(121,179.71)	0.00	0.00	0.00	0.00
Total Fund: 11X273	23,263.29	23,263.29	0.00	0.00	23,263.29	0.00	0.00	0.00	0.00
Fund: 11X291 - Smith Lever Farm Safety									
520000 Federal Appropriations	13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(8,629.78)	(8,629.78)	0.00	5,102.16	(13,731.94)	2,105.38	2,105.38	6,319.20	6,319.20
Total Fund: 11X291	5,102.22	5,102.22	0.00	5,102.16	0.06	2,105.38	2,105.38	6,319.20	6,319.20
Fund: 11X292 - Smith Lever Intergrated Pest Mngmt									
520000 Federal Appropriations	64,671.00	64,671.00	0.00	0.00	64,671.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(64,670.97)	(64,670.97)	0.00	0.00	(64,670.97)	0.00	0.00	32,705.36	32,705.36
560Z00 Other Ed Sales and Services	(352.85)	(352.85)	0.00	0.00	(352.85)	0.00	0.00	0.00	0.00
Total Fund: 11X292	(352.82)	(352.82)	0.00	0.00	(352.82)	0.00	0.00	32,705.36	32,705.36

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X295 - Pesticide Applicator Training									
520000 Federal Appropriations	9,399.00	9,399.00	0.00	0.00	9,399.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(8,000.03)	(8,000.03)	0.00	0.00	(8,000.03)	0.00	0.00	0.00	0.00
Total Fund: 11X295	1,398.97	1,398.97	0.00	0.00	1,398.97	0.00	0.00	0.00	0.00
Fund: 11X300 - SL FARM SAFETY									
520000 Federal Appropriations	13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,216.00)	(1,216.00)
Total Fund: 11X300	13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	(1,216.00)	(1,216.00)
Fund: 11X301 - SL Intergrated Pest Management									
520000 Federal Appropriations	69,156.00	69,156.00	0.00	0.00	69,156.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(69,156.00)	(69,156.00)	0.00	0.00	(69,156.00)	35,029.57	35,029.57	34,126.43	34,126.43
Total Fund: 11X301	0.00	0.00	0.00	0.00	0.00	35,029.57	35,029.57	34,126.43	34,126.43
Fund: 11X312 - SL Plant Biology									
520000 Federal Appropriations	219,893.00	219,893.00	0.00	0.00	219,893.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(259,327.69)	(259,327.69)	0.00	0.00	(259,327.69)	19,455.36	19,455.36	164,227.91	164,227.91
Total Fund: 11X312	(39,434.69)	(39,434.69)	0.00	0.00	(39,434.69)	19,455.36	19,455.36	164,227.91	164,227.91
Fund: 11X330 - SL 01 Pesticide Applicator Training									
520000 Federal Appropriations	16,528.00	16,528.00	0.00	0.00	16,528.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(16,528.00)	(16,528.00)	0.00	0.00	(16,528.00)	0.00	0.00	16,528.00	16,528.00
Total Fund: 11X330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,528.00	16,528.00
Fund: 11X331 - SL 04 Pesticide Applicator Training									
520000 Federal Appropriations	10,792.00	10,792.00	0.00	0.00	10,792.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(10,791.97)	(10,791.97)	0.00	0.00	(10,791.97)	6,090.53	6,090.53	4,701.44	4,701.44
Total Fund: 11X331	0.03	0.03	0.00	0.00	0.03	6,090.53	6,090.53	4,701.44	4,701.44
Fund: 11X342 - SL PLANT BOLOGY									
520000 Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(170,292.93)	(170,292.93)	0.00	(8,398.30)	(161,894.63)	157,220.30	157,220.30	13,072.63	13,072.63
Total Fund: 11X342	50,600.07	50,600.07	0.00	(8,398.30)	58,998.37	157,220.30	157,220.30	13,072.63	13,072.63
Fund: 11X358 - SL Intergrated Pest Management 06									
520000 Federal Appropriations	68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(35,822.47)	(35,822.47)	0.00	32,585.52	(68,407.99)	35,822.47	35,822.47	0.00	0.00
Total Fund: 11X358	32,585.53	32,585.53	0.00	32,585.52	0.01	35,822.47	35,822.47	0.00	0.00
Fund: 11X372 - SL Plant Biology									
520000 Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(22,355.44)	(22,355.44)	3,633.64	175,936.45	(198,291.89)	22,355.44	22,355.44	0.00	0.00
Total Fund: 11X372	198,537.56	198,537.56	3,633.64	175,936.45	22,601.11	22,355.44	22,355.44	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X387 - SL Intergrated Pest Management									
520000 Federal Appropriations	68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	8,280.16	68,408.00	(68,408.00)	0.00	0.00	0.00	0.00
Total Fund: 11X387	68,408.00	68,408.00	8,280.16	68,408.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X391 - SL '06 Pesticide Applicator Trainin									
520000 Federal Appropriations	10,663.00	10,663.00	0.00	0.00	10,663.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(5,854.47)	(5,854.47)	0.00	4,808.53	(10,663.00)	5,854.47	5,854.47	0.00	0.00
Total Fund: 11X391	4,808.53	4,808.53	0.00	4,808.53	0.00	5,854.47	5,854.47	0.00	0.00
Fund: 11X396 - SL Pesticide Impact Assessment									
520000 Federal Appropriations	10,549.00	10,549.00	0.00	0.00	10,549.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	(0.04)	10,549.00	(10,549.00)	0.00	0.00	0.00	0.00
Total Fund: 11X396	10,549.00	10,549.00	(0.04)	10,549.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X405 - SL Plant Biology									
520000 Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	1,522.94	60,139.82	(60,139.82)	0.00	0.00	0.00	0.00
Total Fund: 11X405	220,893.00	220,893.00	1,522.94	60,139.82	160,753.18	0.00	0.00	0.00	0.00
Fund: 11X421 - SL Intergrated Pest Management									
520000 Federal Appropriations	68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	6,248.22	6,248.22	(6,248.22)	0.00	0.00	0.00	0.00
Total Fund: 11X421	68,408.00	68,408.00	6,248.22	6,248.22	62,159.78	0.00	0.00	0.00	0.00
Fund: 11XH00 - SL EPA									
5200 Federal Appropriations	1,589.00	1,589.00	0.00	0.00	1,589.00	0.00	0.00	0.00	0.00
520000 Federal Appropriations	7,602.00	7,602.00	0.00	0.00	7,602.00	0.00	0.00	0.00	0.00
560Z Other Sales of Ed Activities	(54,892.30)	(54,892.30)	0.00	0.00	(54,892.30)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	2,110.18	2,110.18	0.00	0.00	2,110.18	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	482.36	482.36	0.00	0.00	482.36	0.00	0.00	0.00	0.00
Total Fund: 11XH00	(43,108.76)	(43,108.76)	0.00	0.00	(43,108.76)	0.00	0.00	0.00	0.00
Fund: 11XH06 - SL EFNEP									
5200 Federal Appropriations	(980.00)	(980.00)	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00
520000 Federal Appropriations	(16,560.80)	(16,560.80)	0.00	0.00	(16,560.80)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(209,992.94)	(209,992.94)	0.00	0.00	(209,992.94)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	871.61	871.61	0.00	0.00	871.61	0.00	0.00	0.00	0.00
Total Fund: 11XH06	(226,662.13)	(226,662.13)	0.00	0.00	(226,662.13)	0.00	0.00	0.00	0.00
Fund: 11XH10 - SL IPM									
5200 Federal Appropriations	31,913.00	31,913.00	0.00	0.00	31,913.00	0.00	0.00	0.00	0.00
520000 Federal Appropriations	(25,919.73)	(25,919.73)	0.00	0.00	(25,919.73)	0.00	0.00	9.74	9.74
5800 Budgeted Use of Reserves	5,340.68	5,340.68	0.00	0.00	5,340.68	0.00	0.00	0.00	0.00
Total Fund: 11XH10	11,333.95	11,333.95	0.00	0.00	11,333.95	0.00	0.00	9.74	9.74

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH15 - Smith Lever State										
5200	Federal Appropriations	177,706.00	177,706.00	0.00	0.00	177,706.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	45,164.00	45,164.00	0.00	0.00	45,164.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	230.00	230.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(175,216.44)	(175,216.44)	0.00	0.00	(175,216.44)	0.00	0.00	0.00	0.00
Total Fund: 11XH15		47,883.56	47,883.56	0.00	0.00	47,883.56	0.00	0.00	0.00	0.00
Fund: 11XH23 - Smith Lever State										
5200	Federal Appropriations	620,140.00	620,140.00	0.00	0.00	620,140.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	125,607.52	125,607.52	0.00	0.00	125,607.52	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	39,694.39	39,694.39	0.00	0.00	39,694.39	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	743.65	743.65	0.00	0.00	743.65	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(157,479.08)	(157,479.08)	0.00	0.00	(157,479.08)	0.00	0.00	0.00	0.00
Total Fund: 11XH23		628,706.48	628,706.48	0.00	0.00	628,706.48	0.00	0.00	0.00	0.00
Fund: 11XH43 - Smith Lever County										
5200	Federal Appropriations	49,040.00	49,040.00	0.00	0.00	49,040.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	26,003.00	26,003.00	0.00	0.00	26,003.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(74,922.59)	(74,922.59)	0.00	0.00	(74,922.59)	0.00	0.00	0.00	0.00
Total Fund: 11XH43		120.41	120.41	0.00	0.00	120.41	0.00	0.00	0.00	0.00
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	450.00	3,641.00	(3,641.00)	3,660.00	3,660.00	9,644.83	9,644.83
Total Fund: 1DX2DG		0.00	0.00	450.00	3,641.00	(3,641.00)	3,660.00	3,660.00	9,644.83	9,644.83
Total Org: UXPLBG		1,125,744.05	1,125,744.05	20,134.92	359,020.40	766,723.65	287,593.53	287,593.53	283,555.79	283,555.79

Org: UXPRAE - Project Activities/Events

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X308 - SL 4-H Youth									
530000 Federal Programs	(102.51)	(102.51)	0.00	0.00	(102.51)	0.00	0.00	102.51	102.51
Total Fund: 11X308	(102.51)	(102.51)	0.00	0.00	(102.51)	0.00	0.00	102.51	102.51
Fund: 1GX010 - CE Gifts 4-H Foundation									
531300 Program Income-General	0.00	0.00	0.00	13,746.09	(13,746.09)	18,381.25	18,381.25	29,011.00	29,011.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,210.00	(5,210.00)	3,280.00	3,280.00	5,300.00	5,300.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.00)	(126.00)
Total Fund: 1GX010	0.00	0.00	0.00	18,956.09	(18,956.09)	21,661.25	21,661.25	34,185.00	34,185.00
Total Org: UXPRAE	(102.51)	(102.51)	0.00	18,956.09	(19,058.60)	21,661.25	21,661.25	34,287.51	34,287.51

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X210 - RESOURCE ECONOMICS										
520000	Federal Appropriations	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,236.32)	(8,236.32)	0.00	0.00	(8,236.32)	0.00	0.00	0.00	0.00
Total Fund: 11X210		(436.32)	(436.32)	0.00	0.00	(436.32)	0.00	0.00	0.00	0.00
Fund: 11X211 - RESOURCE ECONOMICS										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,691.56)	(14,691.56)	0.00	0.00	(14,691.56)	0.00	0.00	0.00	0.00
Total Fund: 11X211		2,708.44	2,708.44	0.00	0.00	2,708.44	0.00	0.00	0.00	0.00
Fund: 11X224 - RESOURCE ECONOMICS										
520000	Federal Appropriations	15,470.00	15,470.00	0.00	0.00	15,470.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,470.00)	(15,470.00)	0.00	0.00	(15,470.00)	0.00	0.00	0.00	0.00
Total Fund: 11X224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X239 - Resource Economics - SL										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,869.26)	(7,869.26)	0.00	0.00	(7,869.26)	0.00	0.00	0.00	0.00
Total Fund: 11X239		(869.26)	(869.26)	0.00	0.00	(869.26)	0.00	0.00	0.00	0.00
Fund: 11X240 - Resource Economics - SL										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11X240		11,400.00	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
Fund: 11X274 - Smith Lever Resource Economics										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,037.87)	(6,037.87)	0.00	0.00	(6,037.87)	0.00	0.00	0.00	0.00
Total Fund: 11X274		962.13	962.13	0.00	0.00	962.13	0.00	0.00	0.00	0.00
Fund: 11X275 - Smith Lever Resource Economics										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,660.16)	(7,660.16)	0.00	0.00	(7,660.16)	0.00	0.00	7,356.64	7,356.64
Total Fund: 11X275		9,739.84	9,739.84	0.00	0.00	9,739.84	0.00	0.00	7,356.64	7,356.64
Fund: 11X288 - Smith Lever Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,915.89)	(10,915.89)	0.00	0.00	(10,915.89)	0.00	0.00	0.00	0.00
Total Fund: 11X288		4,417.11	4,417.11	0.00	0.00	4,417.11	0.00	0.00	0.00	0.00
Fund: 11X313 - SL Resource Economics Support										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,632.24)	(6,632.24)	0.00	0.00	(6,632.24)	0.00	0.00	2,849.99	2,849.99
Total Fund: 11X313		367.76	367.76	0.00	0.00	367.76	0.00	0.00	2,849.99	2,849.99

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X314 - SL Resource Economics Personnel									
520000 Federal Appropriations	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(20,741.76)	(20,741.76)	0.00	0.00	(20,741.76)	0.00	0.00	20,741.76	20,741.76
Total Fund: 11X314	(20,341.76)	(20,341.76)	0.00	0.00	(20,341.76)	0.00	0.00	20,741.76	20,741.76
Fund: 11X325 - SL Resource Economics									
520000 Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X325	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Fund: 11X343 - SL RESOURCE ECONOMICS SUPPORT									
520000 Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(6,042.44)	(6,042.44)	0.00	0.00	(6,042.44)	2,800.84	2,800.84	3,241.60	3,241.60
Total Fund: 11X343	(42.44)	(42.44)	0.00	0.00	(42.44)	2,800.84	2,800.84	3,241.60	3,241.60
Fund: 11X344 - SL RESOURCE ECONOMICS PERSONNEL									
520000 Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(17,687.93)	(17,687.93)	0.00	0.00	(17,687.93)	17,687.93	17,687.93	0.00	0.00
Total Fund: 11X344	(287.93)	(287.93)	0.00	0.00	(287.93)	17,687.93	17,687.93	0.00	0.00
Fund: 11X355 - SL RESOURCE ECONOMICS									
520000 Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(145.49)	(145.49)	0.00	0.00	(145.49)	18.96	18.96	126.53	126.53
Total Fund: 11X355	15,187.51	15,187.51	0.00	0.00	15,187.51	18.96	18.96	126.53	126.53
Fund: 11X373 - SL Resource Economic Support									
520000 Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(4,602.15)	(4,602.15)	0.00	1,303.38	(5,905.53)	4,602.15	4,602.15	0.00	0.00
Total Fund: 11X373	1,397.85	1,397.85	0.00	1,303.38	94.47	4,602.15	4,602.15	0.00	0.00
Fund: 11X374 - SL Resource Economics Personnel									
520000 Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	6,621.55	(6,621.55)	0.00	0.00	0.00	0.00
Total Fund: 11X374	17,400.00	17,400.00	0.00	6,621.55	10,778.45	0.00	0.00	0.00	0.00
Fund: 11X384 - SL Resource Economics									
520000 Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	15,033.80	(15,033.80)	0.00	0.00	0.00	0.00
Total Fund: 11X384	15,333.00	15,333.00	0.00	15,033.80	299.20	0.00	0.00	0.00	0.00
Fund: 11X406 - SL Resource Economic Support									
520000 Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	467.06	2,993.85	(2,993.85)	0.00	0.00	0.00	0.00
Total Fund: 11X406	6,000.00	6,000.00	467.06	2,993.85	3,006.15	0.00	0.00	0.00	0.00

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X407 - SL Resource Economic Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	3,959.90	(3,959.90)	0.00	0.00	0.00	0.00
Total Fund: 11X407		17,400.00	17,400.00	0.00	3,959.90	13,440.10	0.00	0.00	0.00	0.00
Fund: 11X417 - SL Resource Economics 3D										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X417		15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Fund: 11XH14 - Smith Lever State										
5200	Federal Appropriations	354,217.00	354,217.00	0.00	0.00	354,217.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	54,036.53	54,036.53	0.00	0.00	54,036.53	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	71,496.00	71,496.00	0.00	0.00	71,496.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(190,115.26)	(190,115.26)	0.00	0.00	(190,115.26)	0.00	0.00	0.00	0.00
Total Fund: 11XH14		289,634.27	289,634.27	0.00	0.00	289,634.27	0.00	0.00	0.00	0.00
Fund: 11XH30 - Smith Lever State										
5200	Federal Appropriations	97,100.00	97,100.00	0.00	0.00	97,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,393.85	7,393.85	0.00	0.00	7,393.85	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(25,074.97)	(25,074.97)	0.00	0.00	(25,074.97)	0.00	0.00	0.00	0.00
Total Fund: 11XH30		90,918.88	90,918.88	0.00	0.00	90,918.88	0.00	0.00	0.00	0.00
Total Org: UXRECD		491,555.08	491,555.08	467.06	29,912.48	461,642.60	25,109.88	25,109.88	34,316.52	34,316.52

Org: UXRECF - PI Charles French

Org Mgr: Grady, James Edward

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N466 - Building GIS-Social Capital Bridges									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,083.80	17,083.80
Total Fund: 14N466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,083.80	17,083.80
Fund: 14N640 - Community Asset Mapping Coll									
531100 US Foundation & Not-for-Profit G&C	(24,788.01)	(24,788.01)	0.00	10,194.99	(34,983.00)	24,788.01	24,788.01	0.00	0.00
Total Fund: 14N640	(24,788.01)	(24,788.01)	0.00	10,194.99	(34,983.00)	24,788.01	24,788.01	0.00	0.00
Fund: 1DXCF1 - PI Charles French									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	93.72	(93.72)	117.19	117.19	0.00	0.00
Total Fund: 1DXCF1	0.00	0.00	0.00	93.72	(93.72)	117.19	117.19	0.00	0.00
Total Org: UXRECF	(24,788.01)	(24,788.01)	0.00	10,288.71	(35,076.72)	24,905.20	24,905.20	17,083.80	17,083.80

Org: UXRNAE - Regional & Natl Activities/Events

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX010 - CE Gifts 4-H Foundation									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,882.80	2,882.80
Total Fund: 1GX010	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,882.80	2,882.80
Total Org: UXRNAE	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,882.80	2,882.80

Org: UXSNHC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X213 - STRENGTHENING NH COMMUNITIES										
520000 Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(22,452.25)	(22,452.25)	0.00	0.00	(22,452.25)	0.00	0.00	0.00	0.00	
Total Fund: 11X213	(77.25)	(77.25)	0.00	0.00	(77.25)	0.00	0.00	0.00	0.00	
Fund: 11X242 - Strenthening NH Commnts- SL										
520000 Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(22,461.98)	(22,461.98)	0.00	0.00	(22,461.98)	0.00	0.00	0.00	0.00	
Total Fund: 11X242	(86.98)	(86.98)	0.00	0.00	(86.98)	0.00	0.00	0.00	0.00	
Fund: 11X277 - Smith Lever Strengthening NH Comnts										
520000 Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(12,410.54)	(12,410.54)	0.00	0.00	(12,410.54)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	(217.00)	(217.00)	0.00	0.00	(217.00)	0.00	0.00	0.00	0.00	
Total Fund: 11X277	9,747.46	9,747.46	0.00	0.00	9,747.46	0.00	0.00	0.00	0.00	
Fund: 11X316 - SL Strengthening NH Communities										
520000 Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(9,361.62)	(9,361.62)	0.00	0.00	(9,361.62)	0.00	0.00	4,500.89	4,500.89	
531300 Program Income-General	37.50	37.50	0.00	0.00	37.50	0.00	0.00	(37.50)	(37.50)	
Total Fund: 11X316	13,050.88	13,050.88	0.00	0.00	13,050.88	0.00	0.00	4,463.39	4,463.39	
Fund: 11X346 - SL STRENGTHENING NH COMMUNITIES										
520000 Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(16,788.10)	(16,788.10)	0.00	0.00	(16,788.10)	9,638.37	9,638.37	7,149.73	7,149.73	
Total Fund: 11X346	5,586.90	5,586.90	0.00	0.00	5,586.90	9,638.37	9,638.37	7,149.73	7,149.73	
Fund: 11X376 - SL Strengthening										
520000 Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(11,128.40)	(11,128.40)	0.00	10,302.13	(21,430.53)	11,128.40	11,128.40	0.00	0.00	
Total Fund: 11X376	11,246.60	11,246.60	0.00	10,302.13	944.47	11,128.40	11,128.40	0.00	0.00	
Fund: 11X409 - SL Strenghtening NH Communities										
520000 Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	1,201.43	11,279.13	(11,279.13)	0.00	0.00	0.00	0.00	
Total Fund: 11X409	22,375.00	22,375.00	1,201.43	11,279.13	11,095.87	0.00	0.00	0.00	0.00	
Fund: 11XH31 - Smith Lever State										
5200 Federal Appropriations	100,900.00	100,900.00	0.00	0.00	100,900.00	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	25,131.98	25,131.98	0.00	0.00	25,131.98	0.00	0.00	0.00	0.00	
Total Fund: 11XH31	126,031.98	126,031.98	0.00	0.00	126,031.98	0.00	0.00	0.00	0.00	

Org: UXSNNHC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH32 - USDA Smith Lever RCD										
5200	Federal Appropriations	109,711.00	109,711.00	0.00	0.00	109,711.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(1,236.76)	(1,236.76)	0.00	0.00	(1,236.76)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(71,859.00)	(71,859.00)	0.00	0.00	(71,859.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH32		36,615.24	36,615.24	0.00	0.00	36,615.24	0.00	0.00	0.00	0.00
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	15.00	1,105.00	(1,105.00)	1,750.00	1,750.00	1,910.00	1,910.00
Total Fund: 1DX2CP		0.00	0.00	15.00	1,105.00	(1,105.00)	1,750.00	1,750.00	1,910.00	1,910.00
Fund: 1GX007 - CE Gifts-Strngthng NH Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12.50	70.00	(70.00)	65.00	65.00	44.50	44.50
Total Fund: 1GX007		0.00	0.00	12.50	70.00	(70.00)	65.00	65.00	44.50	44.50
Total Org: UXSNNHC		224,489.83	224,489.83	1,228.93	22,756.26	201,733.57	22,581.77	22,581.77	13,567.62	13,567.62

Org: UXSTAE - State Activities/Events

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	10,974.00	39,001.50	(39,001.50)	47,963.31	47,963.31	37,347.50	37,347.50
540000	Private Gifts	0.00	0.00	0.00	17,075.00	(17,075.00)	13,324.00	13,324.00	11,825.00	11,825.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,700.00	14,690.00	(14,690.00)	14,875.00	14,875.00	8,985.00	8,985.00
580005	Automated PO Carryforward Budget	0.00	2,597.40	0.00	0.00	2,597.40	0.00	0.00	0.00	0.00
Total Fund: 1GX010		0.00	2,597.40	12,674.00	70,766.50	(68,169.10)	76,162.31	76,162.31	58,317.50	58,317.50
Fund: 1XG010 - UNH LRTP Alumni/Development System										
540000	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG010		(600.00)	(600.00)	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UXSTAE		(600.00)	1,997.40	12,674.00	70,766.50	(68,769.10)	76,162.31	76,162.31	58,317.50	58,317.50

Org: UXTAPP - Teen Assessment Program

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X214 - TEEN ASSESSMENT PROJECT									
520000 Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(10,513.61)	(10,513.61)	0.00	0.00	(10,513.61)	0.00	0.00	0.00	0.00
Total Fund: 11X214	(213.61)	(213.61)	0.00	0.00	(213.61)	0.00	0.00	0.00	0.00
Fund: 11X243 - Teen Assessment Prgm - SL									
520000 Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(6,213.83)	(6,213.83)	0.00	0.00	(6,213.83)	0.00	0.00	0.00	0.00
Total Fund: 11X243	4,086.17	4,086.17	0.00	0.00	4,086.17	0.00	0.00	0.00	0.00
Fund: 11XH37 - Smith Lever State									
5200 Federal Appropriations	18,100.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
520000 Federal Appropriations	4,872.14	4,872.14	0.00	0.00	4,872.14	0.00	0.00	0.00	0.00
Total Fund: 11XH37	22,972.14	22,972.14	0.00	0.00	22,972.14	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds									
5313 Program Income	(50,978.00)	(50,978.00)	0.00	0.00	(50,978.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(50,978.00)	(50,978.00)	0.00	0.00	(50,978.00)	0.00	0.00	0.00	0.00
Fund: 1DX2TA - Teen Assessment Program									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	115.00	115.00
Total Fund: 1DX2TA	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	115.00	115.00
Total Org: UXTAPP	(24,133.30)	(24,133.30)	0.00	0.00	(24,133.30)	2,750.00	2,750.00	115.00	115.00

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X203 - COMPUTER OFFICE										
520000 Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(121,317.06)	(121,317.06)	0.00	0.00	(121,317.06)	0.00	0.00	0.00	0.00	
Total Fund: 11X203	1,402.94	1,402.94	0.00	0.00	1,402.94	0.00	0.00	0.00	0.00	
Fund: 11X232 - Technology Office - SL										
520000 Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(83,157.97)	(83,157.97)	0.00	0.00	(83,157.97)	0.00	0.00	0.00	0.00	
Total Fund: 11X232	39,562.03	39,562.03	0.00	0.00	39,562.03	0.00	0.00	0.00	0.00	
Fund: 11X266 - Smith Lever ITDE										
520000 Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(64,161.79)	(64,161.79)	0.00	0.00	(64,161.79)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	
Total Fund: 11X266	58,528.21	58,528.21	0.00	0.00	58,528.21	0.00	0.00	0.00	0.00	
Fund: 11X306 - SL ITDE										
520000 Federal Appropriations	70,289.00	70,289.00	0.00	0.00	70,289.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(49,773.53)	(49,773.53)	0.00	0.00	(49,773.53)	0.00	0.00	26,319.01	26,319.01	
560Z00 Other Ed Sales and Services	(691.90)	(691.90)	0.00	0.00	(691.90)	0.00	0.00	691.90	691.90	
Total Fund: 11X306	19,823.57	19,823.57	0.00	0.00	19,823.57	0.00	0.00	27,010.91	27,010.91	
Fund: 11X336 - SL ITDE										
520000 Federal Appropriations	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(67,821.52)	(67,821.52)	0.00	0.00	(67,821.52)	30,959.88	30,959.88	36,861.64	36,861.64	
Total Fund: 11X336	3,178.48	3,178.48	0.00	0.00	3,178.48	30,959.88	30,959.88	36,861.64	36,861.64	
Fund: 11X366 - SL ITDE										
520000 Federal Appropriations	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(32,107.72)	(32,107.72)	12,306.19	48,317.10	(80,424.82)	32,107.72	32,107.72	0.00	0.00	
Total Fund: 11X366	38,892.28	38,892.28	12,306.19	48,317.10	(9,424.82)	32,107.72	32,107.72	0.00	0.00	
Fund: 11X399 - SL ITDE										
520000 Federal Appropriations	71,000.00	112,030.00	0.00	0.00	112,030.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	(4,866.85)	61,221.19	(61,221.19)	0.00	0.00	0.00	0.00	
Total Fund: 11X399	71,000.00	112,030.00	(4,866.85)	61,221.19	50,808.81	0.00	0.00	0.00	0.00	
Fund: 11XH19 - Smith Lever State										
5200 Federal Appropriations	1,172,089.00	1,172,089.00	0.00	0.00	1,172,089.00	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	126,654.81	126,654.81	0.00	0.00	126,654.81	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	90,300.00	90,300.00	0.00	0.00	90,300.00	0.00	0.00	0.00	0.00	
5800 Budgeted Use of Reserves	12,862.82	12,862.82	0.00	0.00	12,862.82	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(332,300.82)	(332,300.82)	0.00	0.00	(332,300.82)	0.00	0.00	0.00	0.00	
Total Fund: 11XH19	1,069,605.81	1,069,605.81	0.00	0.00	1,069,605.81	0.00	0.00	0.00	0.00	

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2CO - Computer Maintenance									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,518.00	(1,518.00)	3,086.95	3,086.95	2,165.00	2,165.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CO	0.00	0.00	0.00	1,518.00	(1,518.00)	3,086.95	3,086.95	2,165.00	2,165.00
Total Org: UXTECH	1,301,993.32	1,343,023.32	7,439.34	111,056.29	1,231,967.03	66,154.55	66,154.55	66,037.55	66,037.55

Org: UXVLSP - Volunteer Leader Support

Org Mgr: Sabol, Julie J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	1,683.50	(1,683.50)	2,366.50	2,366.50	667.00	667.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,422.50	(10,422.50)	0.00	0.00	200.00	200.00
Total Fund: 1GX010		0.00	0.00	0.00	12,106.00	(12,106.00)	2,366.50	2,366.50	867.00	867.00
Total Org: UXVLSP		0.00	0.00	0.00	12,106.00	(12,106.00)	2,366.50	2,366.50	867.00	867.00

Org: UXWILD - Wildlife

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13FX00 - NH Dept of Fish & Game										
5300	Federal Programs	(48,333.78)	(48,333.78)	0.00	0.00	(48,333.78)	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,759.42)	(19,759.42)	0.00	0.00	(19,759.42)	0.00	0.00	0.00	0.00
5301	State Programs	80,516.10	80,516.10	0.00	0.00	80,516.10	0.00	0.00	0.00	0.00
530100	NH State Programs	55,091.77	55,091.77	0.00	0.00	55,091.77	91.77	91.77	(91.77)	(91.77)
5703	Miscellaneous Sources	(135,222.99)	(135,222.99)	0.00	0.00	(135,222.99)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00
Total Fund: 13FX00		(66,198.32)	(66,198.32)	0.00	0.00	(66,198.32)	91.77	91.77	(91.77)	(91.77)
Fund: 13FX01 - Fish Game & Wildlife										
5300	Federal Programs	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	12,576.26	12,576.26	0.00	0.00	12,576.26	0.00	0.00	0.00	0.00
5301	State Programs	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(67,576.26)	(67,576.26)	0.00	0.00	(67,576.26)	0.00	0.00	0.00	0.00
Total Fund: 13FX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13FX02 - Fish & Game - Wildlife										
530000	Federal Programs	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(55,282.38)	(55,282.38)	0.00	0.00	(55,282.38)	0.00	0.00	0.00	0.00
Total Fund: 13FX02		(282.38)	(282.38)	0.00	0.00	(282.38)	0.00	0.00	0.00	0.00
Total Org: UXWILD		(66,480.70)	(66,480.70)	0.00	0.00	(66,480.70)	91.77	91.77	(91.77)	(91.77)

Org: UXWMAD - PI Anne Deely

Org Mgr: Deely, Anne K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111763 - Tech Transfer Project: Deely									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	65,713.32	65,713.32	9,599.80	9,599.80
Total Fund: 111763	0.00	0.00	0.00	0.00	0.00	65,713.32	65,713.32	9,599.80	9,599.80
Fund: 1DXDA1 - PI Anne Deely									
8I1009 NonMand Tran In-Int Desig Fnds	1,421.30	1,421.30	0.00	0.00	1,421.30	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.42	1,100.42
Total Fund: 1DXDA1	1,421.30	1,421.30	0.00	0.00	1,421.30	0.00	0.00	1,100.42	1,100.42
Total Org: UXWMAD	1,421.30	1,421.30	0.00	0.00	1,421.30	65,713.32	65,713.32	10,700.22	10,700.22

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111379 - Sea Grant: Extension Program									
5300 Federal Programs	40,123.83	40,123.83	0.00	0.00	40,123.83	0.00	0.00	0.00	0.00
530000 Federal Programs	(100,805.83)	(100,805.83)	0.00	0.00	(100,805.83)	0.00	0.00	0.00	0.00
Total Fund: 111379	(60,682.00)	(60,682.00)	0.00	0.00	(60,682.00)	0.00	0.00	0.00	0.00
Fund: 111397 - Cooperative Res Management									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM									
530000 Federal Programs	(680.82)	(680.82)	0.00	0.00	(680.82)	0.00	0.00	302.47	302.47
Total Fund: 111427	(680.82)	(680.82)	0.00	0.00	(680.82)	0.00	0.00	302.47	302.47
Fund: 111549 - SG Extension - Coastal Communities									
530000 Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	(51.26)	(51.26)
Total Fund: 111549	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	(51.26)	(51.26)
Fund: 111562 - Outreach Management Doyle									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,753.10	10,753.10
Total Fund: 111562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,753.10	10,753.10
Fund: 111674 - Sea Grant Extension-Doyle									
530000 Federal Programs	(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	0.00	0.00	12,707.95	12,707.95
Total Fund: 111674	(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	0.00	0.00	12,707.95	12,707.95
Fund: 111677 - Sea Grant Ext. Coastal Communities									
530000 Federal Programs	(49,999.94)	(49,999.94)	0.00	0.00	(49,999.94)	1,192.07	1,192.07	1,431.93	1,431.93
Total Fund: 111677	(49,999.94)	(49,999.94)	0.00	0.00	(49,999.94)	1,192.07	1,192.07	1,431.93	1,431.93
Fund: 111701 - 04 Outreach Management									
530000 Federal Programs	(63,344.37)	(63,344.37)	0.00	0.00	(63,344.37)	273.68	273.68	(10,753.21)	(10,753.21)
Total Fund: 111701	(63,344.37)	(63,344.37)	0.00	0.00	(63,344.37)	273.68	273.68	(10,753.21)	(10,753.21)
Fund: 111790 - Sea Grant Extension Program									
530000 Federal Programs	(210,629.02)	(210,629.02)	0.00	(73.11)	(210,555.91)	1,766.65	1,766.65	86,714.10	86,714.10
Total Fund: 111790	(210,629.02)	(210,629.02)	0.00	(73.11)	(210,555.91)	1,766.65	1,766.65	86,714.10	86,714.10
Fund: 111791 - Sea Grant Extension Coastal									
530000 Federal Programs	(97,792.95)	(97,792.95)	37.04	501.82	(98,294.77)	2,643.75	2,643.75	35,035.37	35,035.37
Total Fund: 111791	(97,792.95)	(97,792.95)	37.04	501.82	(98,294.77)	2,643.75	2,643.75	35,035.37	35,035.37

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111792 - Sea Grant EPA Smart Growth									
530000 Federal Programs	(5,110.48)	(5,110.48)	0.00	(110.78)	(4,999.70)	976.71	976.71	(653.31)	(653.31)
Total Fund: 111792	(5,110.48)	(5,110.48)	0.00	(110.78)	(4,999.70)	976.71	976.71	(653.31)	(653.31)
Fund: 111825 - Fisheries Extension									
530000 Federal Programs	(156,781.57)	(156,781.57)	0.00	0.00	(156,781.57)	54,532.19	54,532.19	52,421.36	52,421.36
Total Fund: 111825	(156,781.57)	(156,781.57)	0.00	0.00	(156,781.57)	54,532.19	54,532.19	52,421.36	52,421.36
Fund: 111837 - 2005 NEC Outreach-Doyle									
530000 Federal Programs	(284,266.25)	(284,266.25)	(3,117.03)	95,209.93	(379,476.18)	(26,191.34)	(26,191.34)	189,620.46	189,620.46
Total Fund: 111837	(284,266.25)	(284,266.25)	(3,117.03)	95,209.93	(379,476.18)	(26,191.34)	(26,191.34)	189,620.46	189,620.46
Fund: 111978 - 2006 NEC Outreach (Doyle)									
530000 Federal Programs	(98,728.37)	(98,728.37)	6,549.67	77,381.71	(176,110.08)	94,337.95	94,337.95	4,390.42	4,390.42
Total Fund: 111978	(98,728.37)	(98,728.37)	6,549.67	77,381.71	(176,110.08)	94,337.95	94,337.95	4,390.42	4,390.42
Fund: 111A40 - Extension BD									
530000 Federal Programs	(113,289.44)	(113,289.44)	2,413.65	56,566.89	(169,856.33)	73,443.93	73,443.93	39,845.51	39,845.51
Total Fund: 111A40	(113,289.44)	(113,289.44)	2,413.65	56,566.89	(169,856.33)	73,443.93	73,443.93	39,845.51	39,845.51
Fund: 111A53 - Fisheries Extension									
530000 Federal Programs	(23,322.06)	(23,322.06)	5,806.74	76,385.92	(99,707.98)	23,322.06	23,322.06	0.00	0.00
Total Fund: 111A53	(23,322.06)	(23,322.06)	5,806.74	76,385.92	(99,707.98)	23,322.06	23,322.06	0.00	0.00
Fund: 111B62 - Brian Doyle Extension									
530000 Federal Programs	0.00	0.00	44,932.57	72,724.56	(72,724.56)	0.00	0.00	0.00	0.00
Total Fund: 111B62	0.00	0.00	44,932.57	72,724.56	(72,724.56)	0.00	0.00	0.00	0.00
Fund: 15C072 - Extension BD - CS									
811003 NonMand Tran In-Cost Share	(13,853.80)	(13,853.80)	0.00	0.00	(13,853.80)	13,853.80	13,853.80	0.00	0.00
Total Fund: 15C072	(13,853.80)	(13,853.80)	0.00	0.00	(13,853.80)	13,853.80	13,853.80	0.00	0.00
Fund: 15C363 - Sea Grant Extension Program									
811003 NonMand Tran In-Cost Share	(26,286.64)	(26,286.64)	0.00	0.00	(26,286.64)	26,286.64	26,286.64	0.00	0.00
Total Fund: 15C363	(26,286.64)	(26,286.64)	0.00	0.00	(26,286.64)	26,286.64	26,286.64	0.00	0.00
Fund: 15C364 - Sea Grant Extension Coastal									
811003 NonMand Tran In-Cost Share	(22,637.59)	(22,637.59)	0.00	0.00	(22,637.59)	22,637.59	22,637.59	0.00	0.00
Total Fund: 15C364	(22,637.59)	(22,637.59)	0.00	0.00	(22,637.59)	22,637.59	22,637.59	0.00	0.00

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXBD1 - PI Brian Doyle									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	24,298.06	24,298.06	0.00	0.00	24,298.06	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,876.07	(10,876.07)	7,994.69	7,994.69	4,681.23	4,681.23
Total Fund: 1DXBD1	24,298.06	24,298.06	0.00	10,876.07	13,421.99	7,994.69	7,994.69	4,681.23	4,681.23
Total Org: UXWMBD	(1,377,680.23)	(1,377,680.23)	56,622.64	389,463.01	(1,767,143.24)	297,070.37	297,070.37	426,446.12	426,446.12

Org: UXWMDR - PI Daniel Reidy

Org Mgr: Reidy, Daniel F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue			
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1DXDR1 - PI Daniel Reidy										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DXDR1		0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Org: UXWMDR		0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13V059 - Natural Resource Outreach Coalition									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.21	1,177.21
Total Fund: 13V059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.21	1,177.21
Fund: 13V075 - Natural Resource Outreach Coalition									
530100 NH State Programs	(45,508.79)	(45,508.79)	0.00	0.00	(45,508.79)	17,063.02	17,063.02	28,445.77	28,445.77
Total Fund: 13V075	(45,508.79)	(45,508.79)	0.00	0.00	(45,508.79)	17,063.02	17,063.02	28,445.77	28,445.77
Fund: 13V090 - NROC Coordination - Delivery									
530100 NH State Programs	(26,670.72)	(26,670.72)	0.00	18,326.91	(44,997.63)	26,670.72	26,670.72	0.00	0.00
Total Fund: 13V090	(26,670.72)	(26,670.72)	0.00	18,326.91	(44,997.63)	26,670.72	26,670.72	0.00	0.00
Fund: 13V099 - NROC Coordination and Delivery									
530100 NH State Programs	0.00	0.00	1,949.71	12,168.01	(12,168.01)	0.00	0.00	0.00	0.00
Total Fund: 13V099	0.00	0.00	1,949.71	12,168.01	(12,168.01)	0.00	0.00	0.00	0.00
Fund: 14N361 - Dollars and Sense									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,087.67	8,087.67
Total Fund: 14N361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,087.67	8,087.67
Fund: 14N481 - 2005 Ctr. For Land Conservation									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.98	4,999.98
Total Fund: 14N481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.98	4,999.98
Fund: 15C255 - Land Consvration Asst MOA/Cst Share									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C304 - Gr Bay Coast Vol Train									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C415 - Natural Resource Outreach Coalition									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.26	345.26
Total Fund: 15C415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.26	345.26
Fund: 15C427 - NROC 2005 Program and Delivery									
811003 NonMand Tran In-Cost Share	(7,747.78)	(7,747.78)	0.00	0.00	(7,747.78)	0.00	0.00	7,747.78	7,747.78
Total Fund: 15C427	(7,747.78)	(7,747.78)	0.00	0.00	(7,747.78)	0.00	0.00	7,747.78	7,747.78
Fund: 15C454 - Natural Resource Outreach Coalition									
811003 NonMand Tran In-Cost Share	(23,005.87)	(23,005.87)	0.00	0.00	(23,005.87)	12,599.18	12,599.18	10,406.69	10,406.69
Total Fund: 15C454	(23,005.87)	(23,005.87)	0.00	0.00	(23,005.87)	12,599.18	12,599.18	10,406.69	10,406.69

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C465 - EPA NROC									
8I1003 NonMand Tran In-Cost Share	(7,014.96)	(7,014.96)	0.00	0.00	(7,014.96)	7,014.96	7,014.96	0.00	0.00
Total Fund: 15C465	(7,014.96)	(7,014.96)	0.00	0.00	(7,014.96)	7,014.96	7,014.96	0.00	0.00
Fund: 15C482 - 2006-11 Student Support Serv - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	(725.81)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C482	0.00	0.00	(725.81)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C488 - NH FSNE - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	52.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C488	0.00	0.00	52.61	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C496 - NROC Coordination - Delivery - CS									
8I1003 NonMand Tran In-Cost Share	(6,313.74)	(6,313.74)	94.50	10,510.03	(16,823.77)	6,313.74	6,313.74	0.00	0.00
Total Fund: 15C496	(6,313.74)	(6,313.74)	94.50	10,510.03	(16,823.77)	6,313.74	6,313.74	0.00	0.00
Fund: 15C519 - NROC Coordination and Delivery - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	948.91	10,215.28	(10,215.28)	0.00	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(632.34)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C519	0.00	0.00	316.57	10,215.28	(10,215.28)	0.00	0.00	0.00	0.00
Fund: 166009 - Serve - Hs Environmental Educ.									
5300 Federal Programs	22.84	22.84	0.00	0.00	22.84	0.00	0.00	0.00	0.00
530000 Federal Programs	137.31	137.31	0.00	0.00	137.31	(160.15)	(160.15)	0.00	0.00
Total Fund: 166009	160.15	160.15	0.00	0.00	160.15	(160.15)	(160.15)	0.00	0.00
Fund: 166086 - NROC 2005 Program and Delivery									
530000 Federal Programs	(16,029.90)	(16,029.90)	0.00	0.00	(16,029.90)	0.00	0.00	10,628.62	10,628.62
Total Fund: 166086	(16,029.90)	(16,029.90)	0.00	0.00	(16,029.90)	0.00	0.00	10,628.62	10,628.62
Fund: 166109 - NHEP NROC 2006									
530000 Federal Programs	(10,074.64)	(10,074.64)	0.00	4,766.50	(14,841.14)	10,074.64	10,074.64	0.00	0.00
Total Fund: 166109	(10,074.64)	(10,074.64)	0.00	4,766.50	(14,841.14)	10,074.64	10,074.64	0.00	0.00
Fund: 1DXFM1 - PI Frank Mitchell									
8I1009 NonMand Tran In-Int Desig Fnds	4,629.61	4,629.61	0.00	0.00	4,629.61	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	899.43	(899.43)	1,196.27	1,196.27	1,658.24	1,658.24
Total Fund: 1DXFM1	4,629.61	4,629.61	0.00	899.43	3,730.18	1,196.27	1,196.27	1,658.24	1,658.24
Total Org: UXWMFM	(137,576.64)	(137,576.64)	1,687.58	56,886.16	(194,462.80)	80,772.38	80,772.38	73,497.22	73,497.22

Org: UXWMGT - Geospatial Technologies

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X389 - SL Geospatial Technologies									
520000 Federal Appropriations	925.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(925.00)	(925.00)	0.00	0.00	(925.00)	925.00	925.00	0.00	0.00
Total Fund: 11X389	0.00	0.00	0.00	0.00	0.00	925.00	925.00	0.00	0.00
Fund: 11X390 - SL Geospatial Technologies									
520000 Federal Appropriations	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(2,786.64)	(2,786.64)	0.00	913.28	(3,699.92)	2,786.64	2,786.64	0.00	0.00
Total Fund: 11X390	913.36	913.36	0.00	913.28	0.08	2,786.64	2,786.64	0.00	0.00
Total Org: UXWMGT	913.36	913.36	0.00	913.28	0.08	3,711.64	3,711.64	0.00	0.00

Org: UXWMJP - PI Julia Peterson

Org Mgr: Peterson, Julia M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110125 - Changing Homeowner's Lawn Care									
530000 Federal Programs	(32,947.80)	(32,947.80)	2,910.13	194,483.56	(227,431.36)	32,947.80	32,947.80	0.00	0.00
Total Fund: 110125	(32,947.80)	(32,947.80)	2,910.13	194,483.56	(227,431.36)	32,947.80	32,947.80	0.00	0.00
Fund: 111847 - Protecting Water Quality									
530000 Federal Programs	(29,016.96)	(29,016.96)	0.00	165.62	(29,182.58)	842.28	842.28	700.95	700.95
Total Fund: 111847	(29,016.96)	(29,016.96)	0.00	165.62	(29,182.58)	842.28	842.28	700.95	700.95
Fund: 111A46 - Coastal Communities									
530000 Federal Programs	(85,095.47)	(85,095.47)	202.47	13,455.52	(98,550.99)	55,772.57	55,772.57	29,322.90	29,322.90
Total Fund: 111A46	(85,095.47)	(85,095.47)	202.47	13,455.52	(98,550.99)	55,772.57	55,772.57	29,322.90	29,322.90
Fund: 111B56 - Coastal Communities									
530000 Federal Programs	0.00	0.00	8,701.90	44,340.67	(44,340.67)	0.00	0.00	0.00	0.00
Total Fund: 111B56	0.00	0.00	8,701.90	44,340.67	(44,340.67)	0.00	0.00	0.00	0.00
Fund: 13V050 - Protecting Water Resources in NH									
530100 NH State Programs	(21,756.71)	(21,756.71)	0.00	806.29	(22,563.00)	4,090.55	4,090.55	13,713.12	13,713.12
Total Fund: 13V050	(21,756.71)	(21,756.71)	0.00	806.29	(22,563.00)	4,090.55	4,090.55	13,713.12	13,713.12
Fund: 13V087 - Train for Water Resources Proj									
530100 NH State Programs	0.00	0.00	0.00	1,999.09	(1,999.09)	0.00	0.00	0.00	0.00
Total Fund: 13V087	0.00	0.00	0.00	1,999.09	(1,999.09)	0.00	0.00	0.00	0.00
Fund: 14U137 - NE Regional Water Quality									
5312 Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U553 - NE Regional Water Quality									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U602 - NE Regional Water Quality, Yr2									
531200 US Colleges & Universities G&C	(63,727.55)	(63,727.55)	0.00	0.00	(63,727.55)	667.68	667.68	63,059.87	63,059.87
Total Fund: 14U602	(63,727.55)	(63,727.55)	0.00	0.00	(63,727.55)	667.68	667.68	63,059.87	63,059.87
Fund: 14U644 - NE Regional Water Quality									
531200 US Colleges & Universities G&C	(62,888.74)	(62,888.74)	0.00	0.00	(62,888.74)	62,888.74	62,888.74	0.00	0.00
Total Fund: 14U644	(62,888.74)	(62,888.74)	0.00	0.00	(62,888.74)	62,888.74	62,888.74	0.00	0.00
Fund: 14U685 - NE Regional Water Quality									
531200 US Colleges & Universities G&C	0.00	0.00	12,473.41	62,896.28	(62,896.28)	0.00	0.00	0.00	0.00
Total Fund: 14U685	0.00	0.00	12,473.41	62,896.28	(62,896.28)	0.00	0.00	0.00	0.00

Org: UXWMJP - PI Julia Peterson

Org Mgr: Peterson, Julia M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C080 - Coastal Communities - CS									
8I1003 NonMand Tran In-Cost Share	(8,192.10)	(8,192.10)	0.00	2,129.95	(10,322.05)	8,192.10	8,192.10	0.00	0.00
Total Fund: 15C080	(8,192.10)	(8,192.10)	0.00	2,129.95	(10,322.05)	8,192.10	8,192.10	0.00	0.00
Fund: 1DXPC1 - PI Julia Peterson									
8I1009 NonMand Tran In-Int Desig Fnds	6,919.87	6,919.87	750.00	750.00	6,169.87	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,233.30	(2,233.30)	1,914.65	1,914.65	1,937.19	1,937.19
Total Fund: 1DXPC1	6,919.87	6,919.87	750.00	2,983.30	3,936.57	1,914.65	1,914.65	1,937.19	1,937.19
Total Org: UXWMJP	(296,705.46)	(296,705.46)	25,037.91	323,260.28	(619,965.74)	167,316.37	167,316.37	108,734.03	108,734.03

Org: UXWMJS - PI Jeffrey Schloss

Org Mgr: Schloss, Jeffrey A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 115028 - 2001 Water Resources Research										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115040 - 2003 WRRC Land Use on Water Quality										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09	43.09	43.09
Total Fund: 115040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09	43.09	43.09
Fund: 115063 - Nutrient Loading										
530000 Federal Programs	(3,215.90)	(3,215.90)	0.00	3,372.30	(6,588.20)	3,215.90	3,215.90	0.00	0.00	0.00
Total Fund: 115063	(3,215.90)	(3,215.90)	0.00	3,372.30	(6,588.20)	3,215.90	3,215.90	0.00	0.00	0.00
Fund: 13V065 - Milfoil Using Parasitic Nematodes										
530100 NH State Programs	(141,924.48)	(141,924.48)	0.00	6,876.19	(148,800.67)	83,451.82	83,451.82	34,251.46	34,251.46	34,251.46
Total Fund: 13V065	(141,924.48)	(141,924.48)	0.00	6,876.19	(148,800.67)	83,451.82	83,451.82	34,251.46	34,251.46	34,251.46
Fund: 13V093 - 2007 Milfoil IPM										
530100 NH State Programs	(702.79)	(702.79)	411.54	9,747.23	(10,450.02)	702.79	702.79	0.00	0.00	0.00
Total Fund: 13V093	(702.79)	(702.79)	411.54	9,747.23	(10,450.02)	702.79	702.79	0.00	0.00	0.00
Fund: 14U490 - N NE Lake Educ & Action Plan										
531200 US Colleges & Universities G&C	(54,177.01)	(54,177.01)	0.00	20,648.45	(74,825.46)	6,688.56	6,688.56	22,331.61	22,331.61	22,331.61
Total Fund: 14U490	(54,177.01)	(54,177.01)	0.00	20,648.45	(74,825.46)	6,688.56	6,688.56	22,331.61	22,331.61	22,331.61
Fund: 15C187 - 2001 Water Resources Resear-Cost Sh										
5320 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C326 - CS 03 WRRC Schloss Land Use										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C455 - Origins Impact of Codium										
811003 NonMand Tran In-Cost Share	0.00	0.00	(3,882.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C455	0.00	0.00	(3,882.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C465 - EPA NROC										
811003 NonMand Tran In-Cost Share	(91.10)	(91.10)	0.00	0.00	(91.10)	91.10	91.10	0.00	0.00	0.00
Total Fund: 15C465	(91.10)	(91.10)	0.00	0.00	(91.10)	91.10	91.10	0.00	0.00	0.00

Org: UXWMJS - PI Jeffrey Schloss

Org Mgr: Schloss, Jeffrey A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C473 - Nutrient Loading - CS									
811003 NonMand Tran In-Cost Share	(12,660.57)	(12,660.57)	826.76	8,055.42	(20,715.99)	11,124.80	11,124.80	1,535.77	1,535.77
Total Fund: 15C473	(12,660.57)	(12,660.57)	826.76	8,055.42	(20,715.99)	11,124.80	11,124.80	1,535.77	1,535.77
Fund: 19Z002 - NH WRRRC 2002: Effects of Land Use									
530220 Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXJS1 - PI Jeffrey Schloss									
811009 NonMand Tran In-Int Desig Fnds	1,613.90	1,613.90	0.00	1,000.00	613.90	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,395.33	(1,395.33)	1,037.77	1,037.77	854.69	854.69
Total Fund: 1DXJS1	1,613.90	1,613.90	0.00	2,395.33	(781.43)	1,037.77	1,037.77	854.69	854.69
Total Org: UXWMJS	(211,157.95)	(211,157.95)	(2,644.29)	51,094.92	(262,252.87)	106,312.74	106,312.74	59,016.62	59,016.62

Org: UXWMKL - PI Kenneth Lavalley

Org Mgr: LaValley, Kenneth J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111997 - Fishermen-led Gear Workshop									
530000 Federal Programs	(27,674.94)	(27,674.94)	0.00	0.00	(27,674.94)	27,674.94	27,674.94	0.00	0.00
Total Fund: 111997	(27,674.94)	(27,674.94)	0.00	0.00	(27,674.94)	27,674.94	27,674.94	0.00	0.00
Fund: 111B04 - NST CONSRM-Haddock Pot Rsrc									
530000 Federal Programs	(15,958.54)	(15,958.54)	0.00	7,853.91	(23,812.45)	15,958.54	15,958.54	0.00	0.00
Total Fund: 111B04	(15,958.54)	(15,958.54)	0.00	7,853.91	(23,812.45)	15,958.54	15,958.54	0.00	0.00
Fund: 1DXKL1 - PI Kenneth LeValley									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	797.18	(797.18)	0.00	0.00	0.00	0.00
Total Fund: 1DXKL1	0.00	0.00	0.00	797.18	(797.18)	0.00	0.00	0.00	0.00
Total Org: UXWMKL	(43,633.48)	(43,633.48)	0.00	8,651.09	(52,284.57)	43,633.48	43,633.48	0.00	0.00

Org: UXWMMW - PI Mark Wiley

Org Mgr: Wiley, Mark R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A47 - Sea Grant Extension Wiley									
530000 Federal Programs	(114,509.92)	(114,509.92)	266.69	42,944.39	(157,454.31)	89,146.52	89,146.52	25,363.40	25,363.40
Total Fund: 111A47	(114,509.92)	(114,509.92)	266.69	42,944.39	(157,454.31)	89,146.52	89,146.52	25,363.40	25,363.40
Fund: 111A57 - JCOOT Satellite Prod Dev.									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111B59 - Mark Wiley Extension									
530000 Federal Programs	0.00	0.00	12,164.55	59,024.62	(59,024.62)	0.00	0.00	0.00	0.00
Total Fund: 111B59	0.00	0.00	12,164.55	59,024.62	(59,024.62)	0.00	0.00	0.00	0.00
Fund: 13V074 - Great Bay Coastal Watch									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	1,038.04	1,038.04	48,827.21	48,827.21
Total Fund: 13V074	0.00	0.00	0.00	0.00	0.00	1,038.04	1,038.04	48,827.21	48,827.21
Fund: 13V077 - GBCW Storm Sampling Berry's Brook									
530100 NH State Programs	(3,702.70)	(3,702.70)	0.00	0.00	(3,702.70)	550.05	550.05	3,152.65	3,152.65
Total Fund: 13V077	(3,702.70)	(3,702.70)	0.00	0.00	(3,702.70)	550.05	550.05	3,152.65	3,152.65
Fund: 13V086 - GBCW Monitor Water Quality									
530100 NH State Programs	(39,774.48)	(39,774.48)	0.00	40.58	(39,815.06)	39,774.48	39,774.48	0.00	0.00
Total Fund: 13V086	(39,774.48)	(39,774.48)	0.00	40.58	(39,815.06)	39,774.48	39,774.48	0.00	0.00
Fund: 13V098 - GBCW Monitor Water Quality									
530100 NH State Programs	0.00	0.00	2,189.20	21,970.48	(21,970.48)	0.00	0.00	0.00	0.00
Total Fund: 13V098	0.00	0.00	2,189.20	21,970.48	(21,970.48)	0.00	0.00	0.00	0.00
Fund: 14N444 - Nor'Easter Bowl									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N630 - GBCW Volunteer Train & Prgm									
531100 US Foundation & Not-for-Profit G&C	(10,302.18)	(10,302.18)	0.00	(302.18)	(10,000.00)	10,302.18	10,302.18	0.00	0.00
Total Fund: 14N630	(10,302.18)	(10,302.18)	0.00	(302.18)	(10,000.00)	10,302.18	10,302.18	0.00	0.00
Fund: 14N724 - Coastal Floating Lab									
531100 US Foundation & Not-for-Profit G&C	(6,140.61)	(6,140.61)	0.00	4,433.66	(10,574.27)	6,140.61	6,140.61	0.00	0.00
Total Fund: 14N724	(6,140.61)	(6,140.61)	0.00	4,433.66	(10,574.27)	6,140.61	6,140.61	0.00	0.00
Fund: 14N799 - 2008 Nor'easter Bowl									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	250.00	13,299.55	(13,299.55)	0.00	0.00	0.00	0.00
Total Fund: 14N799	0.00	0.00	250.00	13,299.55	(13,299.55)	0.00	0.00	0.00	0.00

Org: UXWMMW - PI Mark Wiley

Org Mgr: Wiley, Mark R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C091 - GBCW Monitor Water Quality - CS									
8I1003 NonMand Tran In-Cost Share	(12,702.15)	(12,702.15)	0.00	0.00	(12,702.15)	12,702.15	12,702.15	0.00	0.00
Total Fund: 15C091	(12,702.15)	(12,702.15)	0.00	0.00	(12,702.15)	12,702.15	12,702.15	0.00	0.00
Fund: 15C408 - GBCW-Pytoplankton and Water Quality									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,332.91	17,332.91
Total Fund: 15C408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,332.91	17,332.91
Fund: 1DXMW1 - PI Mark Wiley									
8I1009 NonMand Tran In-Int Desig Fnds	2,272.70	2,272.70	0.00	0.00	2,272.70	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,813.85	(1,813.85)	1,816.67	1,816.67	2,272.70	2,272.70
Total Fund: 1DXMW1	2,272.70	2,272.70	0.00	1,813.85	458.85	1,816.67	1,816.67	2,272.70	2,272.70
Total Org: UXWMMW	(184,859.34)	(184,859.34)	14,870.44	143,224.95	(328,084.29)	161,470.70	161,470.70	96,948.87	96,948.87

Org: UXWMNL - PI Nancy Lambert

Org Mgr: Lambert, Nancy J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110100 - Mapcorps									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	22,490.31	22,490.31	24,219.33	24,219.33
Total Fund: 110100	0.00	0.00	0.00	0.00	0.00	22,490.31	22,490.31	24,219.33	24,219.33
Fund: 1DXNL1 - PI Nancy Lambert									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52	13.52
Total Fund: 1DXNL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52	13.52
Total Org: UXWMNL	0.00	0.00	0.00	0.00	0.00	22,490.31	22,490.31	24,232.85	24,232.85

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111399 - Trawling on Seabed Gulf of ME										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111400 - Device to Reduce Cod										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.76)	(277.76)
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.76)	(277.76)
Fund: 111534 - Hydrodynamic Cover										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.58)	(60.58)
Total Fund: 111534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.58)	(60.58)
Fund: 111536 - Industrial Training										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111551 - Soft Species Separation System										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,574.20	22,574.20
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,574.20	22,574.20
Fund: 111577 - Use of Shallower Gillnets										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(9.03)	(9.03)	18,606.45	18,606.45
Total Fund: 111577	0.00	0.00	0.00	0.00	0.00	0.00	(9.03)	(9.03)	18,606.45	18,606.45
Fund: 111578 - Reducing Seabed Contact of Trawling										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,448.50	12,448.50
Total Fund: 111578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,448.50	12,448.50
Fund: 111579 - Workshop on Trawl Selectivity										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088.02	6,088.02
Total Fund: 111579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088.02	6,088.02
Fund: 111649 - Cod Pots										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,439.01	7,439.01
Total Fund: 111649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,439.01	7,439.01
Fund: 111665 - Mesh Size-Trawl Codend Selectivity										
530000 Federal Programs	(243,750.81)	(243,750.81)	0.00	0.00	(243,750.81)	0.00	0.00	0.00	80,759.31	80,759.31
Total Fund: 111665	(243,750.81)	(243,750.81)	0.00	0.00	(243,750.81)	0.00	0.00	0.00	80,759.31	80,759.31

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P036 - Effect of Mesh Size on Trawl Code									
531300 Program Income-General	(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	0.00	0.00	0.00	0.00
Total Fund: 15P036	(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	0.00	0.00	0.00	0.00
Fund: 15P038 - Soft Species Separation System									
531300 Program Income-General	(43,108.56)	(43,108.56)	0.00	0.00	(43,108.56)	0.00	0.00	19,697.47	19,697.47
Total Fund: 15P038	(43,108.56)	(43,108.56)	0.00	0.00	(43,108.56)	0.00	0.00	19,697.47	19,697.47
Fund: 15P041 - P He NEC Program Income									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXPH1 - PI Pingguo He									
811009 NonMand Tran In-Int Desig Fnds	22,757.06	22,757.06	0.00	0.00	22,757.06	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	887.71	(887.71)	28,752.28	28,752.28	5,570.15	5,570.15
Total Fund: 1DXPH1	22,757.06	22,757.06	0.00	887.71	21,869.35	28,752.28	28,752.28	5,570.15	5,570.15
Total Org: UXWMPH	(294,642.32)	(294,642.32)	0.00	887.71	(295,530.03)	28,743.25	28,743.25	172,844.77	172,844.77

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111378 - Sea Grant: Extension Program										
5300 Federal Programs	53,144.00	53,144.00	0.00	0.00	53,144.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	(108,866.51)	(108,866.51)	0.00	0.00	(108,866.51)	0.00	0.00	0.00	0.00	
Total Fund: 111378	(55,722.51)	(55,722.51)	0.00	0.00	(55,722.51)	0.00	0.00	0.00	0.00	
Fund: 111396 - Collaborative Res Outreach										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.58	60.58	
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.58	136.58	
Fund: 111519 - Outreach-Tech Transfer										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.58)	(576.58)	
Total Fund: 111519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.58)	(576.58)	
Fund: 111561 - Outreach Activities Barnaby										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(20.16)	(20.16)	13,387.68	13,387.68	
Total Fund: 111561	0.00	0.00	0.00	0.00	0.00	(20.16)	(20.16)	13,387.68	13,387.68	
Fund: 111657 - NE Fisheries Ext. Regional Project										
530000 Federal Programs	(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00	
Total Fund: 111657	(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00	
Fund: 111658 - Mapping Fishing Gear Areas										
530000 Federal Programs	(21,719.81)	(21,719.81)	0.00	1,646.89	(23,366.70)	0.00	0.00	0.00	0.00	
Total Fund: 111658	(21,719.81)	(21,719.81)	0.00	1,646.89	(23,366.70)	0.00	0.00	0.00	0.00	
Fund: 111660 - Better Info Educational Workshops										
530000 Federal Programs	(5,508.26)	(5,508.26)	0.00	475.47	(5,983.73)	0.00	0.00	0.00	0.00	
Total Fund: 111660	(5,508.26)	(5,508.26)	0.00	475.47	(5,983.73)	0.00	0.00	0.00	0.00	
Fund: 111661 - Northern Shrimp Fishery in NE										
530000 Federal Programs	(5,227.25)	(5,227.25)	0.00	0.00	(5,227.25)	0.00	0.00	0.00	0.00	
Total Fund: 111661	(5,227.25)	(5,227.25)	0.00	0.00	(5,227.25)	0.00	0.00	0.00	0.00	
Fund: 111662 - Fisheries Facilitation Fund										
530000 Federal Programs	(30,013.48)	(30,013.48)	252.00	6,148.52	(36,162.00)	0.00	0.00	1,260.00	1,260.00	
Total Fund: 111662	(30,013.48)	(30,013.48)	252.00	6,148.52	(36,162.00)	0.00	0.00	1,260.00	1,260.00	
Fund: 111675 - Sea Grant Extension-Barnaby										
530000 Federal Programs	(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00	
Total Fund: 111675	(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00	

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111700 - 04 Outreach Activities									
530000 Federal Programs	(404,804.39)	(404,804.39)	0.00	0.00	(404,804.39)	20.16	20.16	56,595.19	56,595.19
Total Fund: 111700	(404,804.39)	(404,804.39)	0.00	0.00	(404,804.39)	20.16	20.16	56,595.19	56,595.19
Fund: 111801 - Sea Grant Extension: Rollie									
530000 Federal Programs	(109,589.95)	(109,589.95)	0.00	0.00	(109,589.95)	310.83	310.83	52,597.47	52,597.47
Total Fund: 111801	(109,589.95)	(109,589.95)	0.00	0.00	(109,589.95)	310.83	310.83	52,597.47	52,597.47
Fund: 111837 - 2005 NEC Outreach-Doyle									
530000 Federal Programs	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 111837	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Fund: 111838 - 2005 NEC Outreach-Barnaby									
530000 Federal Programs	(304,554.04)	(304,554.04)	(8.53)	2,842.94	(307,396.98)	29,911.14	29,911.14	62,300.52	62,300.52
Total Fund: 111838	(304,554.04)	(304,554.04)	(8.53)	2,842.94	(307,396.98)	29,911.14	29,911.14	62,300.52	62,300.52
Fund: 111977 - 2006 NEC Outreach (Barnaby)									
530000 Federal Programs	(266,067.44)	(266,067.44)	5,203.90	27,582.22	(293,649.66)	115,735.25	115,735.25	150,332.19	150,332.19
Total Fund: 111977	(266,067.44)	(266,067.44)	5,203.90	27,582.22	(293,649.66)	115,735.25	115,735.25	150,332.19	150,332.19
Fund: 111A41 - Extension RB									
530000 Federal Programs	(82,086.29)	(82,086.29)	0.00	25,522.47	(107,608.76)	67,212.25	67,212.25	14,874.04	14,874.04
Total Fund: 111A41	(82,086.29)	(82,086.29)	0.00	25,522.47	(107,608.76)	67,212.25	67,212.25	14,874.04	14,874.04
Fund: 111B01 - 2006 Nrthst Cnsrtm Outreach 2									
530000 Federal Programs	(61,926.73)	(61,926.73)	0.00	40,082.72	(102,009.45)	61,926.73	61,926.73	0.00	0.00
Total Fund: 111B01	(61,926.73)	(61,926.73)	0.00	40,082.72	(102,009.45)	61,926.73	61,926.73	0.00	0.00
Fund: 111B63 - Rollie Barnaby Extension									
530000 Federal Programs	0.00	0.00	8,149.57	41,526.25	(41,526.25)	0.00	0.00	0.00	0.00
Total Fund: 111B63	0.00	0.00	8,149.57	41,526.25	(41,526.25)	0.00	0.00	0.00	0.00
Fund: 1DXRB1 - PI Roland Barnaby									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.35	47.35
8I1009 NonMand Tran In-Int Desig Fnds	16,297.04	16,297.04	0.00	0.00	16,297.04	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,023.22	(4,023.22)	3,742.89	3,742.89	6,102.63	6,102.63
Total Fund: 1DXRB1	16,297.04	16,297.04	0.00	4,023.22	12,273.82	3,742.89	3,742.89	6,149.98	6,149.98
Total Org: UXWMRB	(1,363,767.26)	(1,363,767.26)	13,596.94	149,850.71	(1,513,617.97)	278,839.09	278,839.09	357,057.07	357,057.07

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111674 - Sea Grant Extension-Doyle									
530000 Federal Programs	(2,383.68)	(2,383.68)	0.00	0.00	(2,383.68)	0.00	0.00	0.00	0.00
Total Fund: 111674	(2,383.68)	(2,383.68)	0.00	0.00	(2,383.68)	0.00	0.00	0.00	0.00
Fund: 111942 - Aquatic Species Outreach									
530000 Federal Programs	(34,876.53)	(34,876.53)	0.00	14,292.34	(49,168.87)	12,676.19	12,676.19	22,200.34	22,200.34
Total Fund: 111942	(34,876.53)	(34,876.53)	0.00	14,292.34	(49,168.87)	12,676.19	12,676.19	22,200.34	22,200.34
Fund: 11X058 - Smith Lever Conn River Hydro									
5300 Federal Programs	(24,933.82)	(24,933.82)	0.00	0.00	(24,933.82)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	58.07	58.07	0.00	0.00	58.07	0.00	0.00	0.00	0.00
Total Fund: 11X058	(24,875.75)	(24,875.75)	0.00	0.00	(24,875.75)	0.00	0.00	0.00	0.00
Fund: 11X059 - Smith Lever Conn River Hydro									
5300 Federal Programs	17,379.86	17,379.86	0.00	0.00	17,379.86	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	221.95	221.95	0.00	0.00	221.95	0.00	0.00	0.00	0.00
Total Fund: 11X059	17,601.81	17,601.81	0.00	0.00	17,601.81	0.00	0.00	0.00	0.00
Fund: 11X060 - Smith Lever Conn River Hydro									
5300 Federal Programs	701.25	701.25	0.00	0.00	701.25	0.00	0.00	0.00	0.00
Total Fund: 11X060	701.25	701.25	0.00	0.00	701.25	0.00	0.00	0.00	0.00
Fund: 11X061 - Smith Lever Conn River Hydro									
5300 Federal Programs	11,389.97	11,389.97	0.00	0.00	11,389.97	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	887.50	887.50	0.00	0.00	887.50	0.00	0.00	0.00	0.00
Total Fund: 11X061	12,277.47	12,277.47	0.00	0.00	12,277.47	0.00	0.00	0.00	0.00
Fund: 11X062 - Smith Lever Great Bay Hydro									
5300 Federal Programs	5,581.01	5,581.01	0.00	0.00	5,581.01	0.00	0.00	0.00	0.00
Total Fund: 11X062	5,581.01	5,581.01	0.00	0.00	5,581.01	0.00	0.00	0.00	0.00
Fund: 11X063 - Smith Lever Great Bay Hydro									
5300 Federal Programs	49,371.74	49,371.74	0.00	0.00	49,371.74	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	7,037.00	7,037.00	0.00	0.00	7,037.00	0.00	0.00	0.00	0.00
Total Fund: 11X063	56,408.74	56,408.74	0.00	0.00	56,408.74	0.00	0.00	0.00	0.00
Fund: 11X072 - SL Watershed Protection									
5300 Federal Programs	1,107.67	1,107.67	0.00	0.00	1,107.67	0.00	0.00	0.00	0.00
530000 Federal Programs	(282.57)	(282.57)	0.00	0.00	(282.57)	0.00	0.00	0.00	0.00
Total Fund: 11X072	825.10	825.10	0.00	0.00	825.10	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X073 - SL Conn River Watershed Mgt										
520000	Federal Appropriations	(47.88)	(47.88)	0.00	0.00	(47.88)	0.00	0.00	0.00	0.00
5300	Federal Programs	1,618.00	1,618.00	0.00	0.00	1,618.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,616.85)	(1,616.85)	0.00	0.00	(1,616.85)	0.00	0.00	0.00	0.00
Total Fund: 11X073		(46.73)	(46.73)	0.00	0.00	(46.73)	0.00	0.00	0.00	0.00
Fund: 11X074 - SL WQ Volunteer Ed										
5300	Federal Programs	1,462.86	1,462.86	0.00	0.00	1,462.86	0.00	0.00	0.00	0.00
Total Fund: 11X074		1,462.86	1,462.86	0.00	0.00	1,462.86	0.00	0.00	0.00	0.00
Fund: 11X076 - SL Toward Cleaner NH Waters										
5300	Federal Programs	360.77	360.77	0.00	0.00	360.77	0.00	0.00	0.00	0.00
Total Fund: 11X076		360.77	360.77	0.00	0.00	360.77	0.00	0.00	0.00	0.00
Fund: 11X215 - WATER RESOURCES										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,149.83)	(11,149.83)	0.00	0.00	(11,149.83)	0.00	0.00	0.00	0.00
Total Fund: 11X215		(149.83)	(149.83)	0.00	0.00	(149.83)	0.00	0.00	0.00	0.00
Fund: 11X224 - RESOURCE ECONOMICS										
530000	Federal Programs	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 11X224		(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Fund: 11X244 - Water Resources - SL										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,467.10)	(6,467.10)	0.00	0.00	(6,467.10)	0.00	0.00	0.00	0.00
Total Fund: 11X244		4,532.90	4,532.90	0.00	0.00	4,532.90	0.00	0.00	0.00	0.00
Fund: 11X279 - Smith Lever Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,627.88)	(7,627.88)	0.00	0.00	(7,627.88)	0.00	0.00	115.70	115.70
Total Fund: 11X279		3,372.12	3,372.12	0.00	0.00	3,372.12	0.00	0.00	115.70	115.70
Fund: 11X317 - SL Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,670.87)	(10,670.87)	0.00	0.00	(10,670.87)	0.00	0.00	5,912.30	5,912.30
Total Fund: 11X317		329.13	329.13	0.00	0.00	329.13	0.00	0.00	5,912.30	5,912.30
Fund: 11X337 - SL FORESTRY										
530000	Federal Programs	(80.00)	(80.00)	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
Total Fund: 11X337		(80.00)	(80.00)	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X347 - SL WATER RESOURCES									
520000 Federal Appropriations	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(9,304.09)	(9,304.09)	0.00	0.00	(9,304.09)	3,432.41	3,432.41	5,871.68	5,871.68
Total Fund: 11X347	(304.09)	(304.09)	0.00	0.00	(304.09)	3,432.41	3,432.41	5,871.68	5,871.68
Fund: 11X377 - SL Water Resources									
520000 Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(3,246.58)	(3,246.58)	0.00	32,100.79	(35,347.37)	3,246.58	3,246.58	0.00	0.00
Total Fund: 11X377	7,753.42	7,753.42	0.00	32,100.79	(24,347.37)	3,246.58	3,246.58	0.00	0.00
Fund: 11X390 - SL Geospatial Technologies									
530000 Federal Programs	(34.92)	(34.92)	0.00	(34.92)	0.00	34.92	34.92	0.00	0.00
Total Fund: 11X390	(34.92)	(34.92)	0.00	(34.92)	0.00	34.92	34.92	0.00	0.00
Fund: 11X397 - SL Administration									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X410 - SL Water and Marine Resources									
520000 Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	3,035.22	8,017.77	(8,017.77)	0.00	0.00	0.00	0.00
Total Fund: 11X410	11,000.00	11,000.00	3,035.22	8,017.77	2,982.23	0.00	0.00	0.00	0.00
Fund: 11X419 - SL Geospatial Technologies									
520000 Federal Appropriations	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	853.92	1,665.45	(1,665.45)	0.00	0.00	0.00	0.00
Total Fund: 11X419	3,700.00	3,700.00	853.92	1,665.45	2,034.55	0.00	0.00	0.00	0.00
Fund: 11XH01 - SL Water Quality									
5200 Federal Appropriations	(45,389.23)	(45,389.23)	0.00	0.00	(45,389.23)	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	128.00	128.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Total Fund: 11XH01	(45,261.23)	(45,261.23)	0.00	0.00	(45,261.23)	0.00	0.00	0.00	0.00
Fund: 11XH05 - SL EFNEP									
5300 Federal Programs	93,887.00	93,887.00	0.00	0.00	93,887.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH05	143,887.00	143,887.00	0.00	0.00	143,887.00	0.00	0.00	0.00	0.00
Fund: 11XH08 - SL EFNEP									
5300 Federal Programs	210,979.00	210,979.00	0.00	0.00	210,979.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(10,600.00)	(10,600.00)	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH08	200,379.00	200,379.00	0.00	0.00	200,379.00	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11XH09 - SL EFNEP										
5200	Federal Appropriations	43,615.00	43,615.00	0.00	0.00	43,615.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(43,250.00)	(43,250.00)	0.00	0.00	(43,250.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	837.00	837.00	0.00	0.00	837.00	0.00	0.00	0.00	0.00
Total Fund: 11XH09		1,202.00	1,202.00	0.00	0.00	1,202.00	0.00	0.00	0.00	0.00
Fund: 11XH38 - Smith Lever State										
5200	Federal Appropriations	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00	0.00	0.00	0.00
Total Fund: 11XH38		23,970.00	23,970.00	0.00	0.00	23,970.00	0.00	0.00	0.00	0.00
Fund: 11XH40 - Smith Lever State										
5200	Federal Appropriations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH40		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(66,301.73)	(66,301.73)	0.00	0.00	(66,301.73)	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,009.25	4,009.25	0.00	0.00	4,009.25	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(5,826.72)	(5,826.72)	0.00	0.00	(5,826.72)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(68,119.20)	(68,119.20)	0.00	0.00	(68,119.20)	0.00	0.00	0.00	0.00
Fund: 15C469 - SG Aquatic Species Outreach										
811003	NonMand Tran In-Cost Share	(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	25,083.25	25,083.25	0.00	0.00
Total Fund: 15C469		(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	25,083.25	25,083.25	0.00	0.00
Fund: 1DX2CC - Community Conservation Prgm										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,025.00	(2,025.00)	2,475.00	2,475.00	100.00	100.00
Total Fund: 1DX2CC		0.00	0.00	0.00	2,025.00	(2,025.00)	2,475.00	2,475.00	100.00	100.00
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,609.12	3,609.12	0.00	0.00
Total Fund: 1DX2EL		0.00	0.00	0.00	0.00	0.00	3,609.12	3,609.12	0.00	0.00
Fund: 1DX2ME - Marine Education Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	3,645.00	17,710.80	(17,710.80)	18,467.90	18,467.90	31,825.00	31,825.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1DX2ME		0.00	0.00	3,645.00	17,710.80	(17,710.80)	19,217.90	19,217.90	31,825.00	31,825.00
Fund: 1DX2PC - Peterson Cruise										
560Z00	Other Ed Sales and Services	0.00	0.00	90.00	430.00	(430.00)	3,463.00	3,463.00	2,210.00	2,210.00
Total Fund: 1DX2PC		0.00	0.00	90.00	430.00	(430.00)	3,463.00	3,463.00	2,210.00	2,210.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1DX2SB - S Bradt Other Research										
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Total Fund: 1DX2SB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Fund: 1DX2XQ - Water Quality Training										
560200 Daycare Revenue	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
560Z00 Other Ed Sales and Services	0.00	0.00	2,530.00	55,358.50	(55,358.50)	51,097.40	51,097.40	36,544.00	36,544.00	
Total Fund: 1DX2XQ	0.00	0.00	2,530.00	55,758.50	(55,758.50)	51,097.40	51,097.40	36,544.00	36,544.00	
Fund: 1GX003 - Marine Docent Endowed Fund										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GX003	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	50.00	50.00	
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res										
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	10.00	10.00	200.00	200.00	
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	4,085.00	4,085.00	1,105.00	1,105.00	
Total Fund: 1GX006	0.00	0.00	0.00	500.00	(500.00)	4,095.00	4,095.00	1,305.00	1,305.00	
Fund: 1GX046 - William Spaulding Sea Grant Endowme										
550100 Endowment Income-UNHF	0.00	0.00	0.00	500.74	(500.74)	0.00	0.00	0.00	0.00	
Total Fund: 1GX046	0.00	0.00	0.00	500.74	(500.74)	0.00	0.00	0.00	0.00	
Fund: 1TX001 - Marine Docent Endowment Fund										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00	
Total Fund: 1TX001	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00	
Fund: 1UX026 - CE State PAU										
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	20,862.42	20,862.42	0.00	0.00	
Total Fund: 1UX026	0.00	0.00	0.00	0.00	0.00	20,862.42	20,862.42	0.00	0.00	
Total Org: UXWMRS	298,099.37	298,099.37	10,154.14	133,136.47	164,962.90	149,373.19	149,373.19	107,634.02	107,634.02	

Org: UXWMSB - PI SHANE BRADT

Org Mgr: Bradt, Shane R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N648 - Remote Sensing of NE Lakes									
531100 US Foundation & Not-for-Profit G&C	(9,990.26)	(9,990.26)	0.00	0.00	(9,990.26)	9,990.26	9,990.26	0.00	0.00
Total Fund: 14N648	(9,990.26)	(9,990.26)	0.00	0.00	(9,990.26)	9,990.26	9,990.26	0.00	0.00
Fund: 14N695 - NH GRANIT Data Mapper									
531100 US Foundation & Not-for-Profit G&C	(3,359.69)	(3,359.69)	436.71	1,773.18	(5,132.87)	3,359.69	3,359.69	0.00	0.00
Total Fund: 14N695	(3,359.69)	(3,359.69)	436.71	1,773.18	(5,132.87)	3,359.69	3,359.69	0.00	0.00
Fund: 14N713 - Remote Sensing Workshop									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,997.67	(4,997.67)	0.00	0.00	0.00	0.00
Total Fund: 14N713	0.00	0.00	0.00	4,997.67	(4,997.67)	0.00	0.00	0.00	0.00
Fund: 14N835 - On-Lake Remote Sensing Yr 3									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	9,947.30	9,947.30	(9,947.30)	0.00	0.00	0.00	0.00
Total Fund: 14N835	0.00	0.00	9,947.30	9,947.30	(9,947.30)	0.00	0.00	0.00	0.00
Fund: 14U639 - Remote Sensing Great Salt Lake									
531200 US Colleges & Universities G&C	(7,498.88)	(7,498.88)	0.00	0.00	(7,498.88)	7,498.88	7,498.88	0.00	0.00
Total Fund: 14U639	(7,498.88)	(7,498.88)	0.00	0.00	(7,498.88)	7,498.88	7,498.88	0.00	0.00
Fund: 1DXSB1 - PI Shane Bradt									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	147.79	(147.79)	0.00	0.00	0.00	0.00
Total Fund: 1DXSB1	0.00	0.00	0.00	147.79	(147.79)	0.00	0.00	0.00	0.00
Total Org: UXWMSB	(20,848.83)	(20,848.83)	10,384.01	16,865.94	(37,714.77)	20,848.83	20,848.83	0.00	0.00

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111380 - Sea Grant: Extension Program									
5300 Federal Programs	54,068.27	54,068.27	0.00	0.00	54,068.27	0.00	0.00	0.00	0.00
530000 Federal Programs	(136,663.27)	(136,663.27)	0.00	0.00	(136,663.27)	0.00	0.00	0.00	0.00
Total Fund: 111380	(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Fund: 111674 - Sea Grant Extension-Doyle									
530000 Federal Programs	(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Total Fund: 111674	(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Fund: 111676 - Sea Grant Extension-Meeker									
530000 Federal Programs	(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	554.37	554.37
Total Fund: 111676	(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	554.37	554.37
Fund: 111800 - Sea Grant Extension: Meeker									
530000 Federal Programs	(157,781.26)	(157,781.26)	0.00	54.74	(157,836.00)	1,312.96	1,312.96	44,715.78	44,715.78
Total Fund: 111800	(157,781.26)	(157,781.26)	0.00	54.74	(157,836.00)	1,312.96	1,312.96	44,715.78	44,715.78
Fund: 13V057 - GBCW-Pytoplankton and Water Quality									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.49	633.49
Total Fund: 13V057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.49	633.49
Fund: 13V063 - Support for DES Shellfish Program									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.80	2,440.80
Total Fund: 13V063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.80	2,440.80
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	119,104.48	119,104.48	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Total Fund: 147HST	119,104.48	119,104.48	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Fund: 15C264 - GBCW Instream & Riparian Habitat-CS									
811003 NonMand Tran In-Cost Share	(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	0.00	0.00
Total Fund: 15C264	(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	0.00	0.00
Fund: 15C424 - Restoration Compedium Cost Share									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.13	2,500.13
Total Fund: 15C424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.13	2,500.13
Total Org: UXWMSM	(222,441.48)	(222,441.48)	0.00	54.74	(222,496.22)	1,312.96	1,312.96	50,844.57	50,844.57

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13V041 - Riparian Buffer, Part II									
530100 NH State Programs	(77,354.19)	(77,354.19)	0.00	0.00	(77,354.19)	13,214.88	13,214.88	19,263.21	19,263.21
Total Fund: 13V041	(77,354.19)	(77,354.19)	0.00	0.00	(77,354.19)	13,214.88	13,214.88	19,263.21	19,263.21
Fund: 13V042 - Development of Nutrient Plans									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C182 - Riparian Buffer Research De-Cost Sh									
5320 Cost Sharing	77,198.00	77,198.00	0.00	0.00	77,198.00	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	(6,560.41)	(6,560.41)	0.00	0.00	(6,560.41)	0.00	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	(87,397.58)	(87,397.58)	0.00	0.00	(87,397.58)	0.00	0.00	0.00	0.00
8ICS61 NonMand Tran In-Cost Share-Salaries	(13,418.22)	(13,418.22)	0.00	0.00	(13,418.22)	0.00	0.00	0.00	0.00
8ICS65 NonMand Tran In-Cost Share-Fringe	(2,518.34)	(2,518.34)	0.00	0.00	(2,518.34)	0.00	0.00	0.00	0.00
Total Fund: 15C182	(32,696.55)	(32,696.55)	0.00	0.00	(32,696.55)	0.00	0.00	0.00	0.00
Fund: 15C341 - Riparian Buffer, Part II									
8I1003 NonMand Tran In-Cost Share	(59,609.16)	(59,609.16)	0.00	0.00	(59,609.16)	0.00	0.00	21,784.52	21,784.52
Total Fund: 15C341	(59,609.16)	(59,609.16)	0.00	0.00	(59,609.16)	0.00	0.00	21,784.52	21,784.52
Fund: 15C342 - Development of Nutrient Plans									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXTB1 - PI Buob Internal Research Support									
8I1009 NonMand Tran In-Int Desig Fnds	5,043.87	5,043.87	0.00	0.00	5,043.87	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	474.43	(474.43)	910.03	910.03	2,170.80	2,170.80
Total Fund: 1DXTB1	5,043.87	5,043.87	0.00	474.43	4,569.44	910.03	910.03	2,170.80	2,170.80
Total Org: UXWMTB	(164,616.03)	(164,616.03)	0.00	474.43	(165,090.46)	14,124.91	14,124.91	43,218.53	43,218.53

Org: UXXHST - Coop Ex Historical Activity

Org Mgr: Sabol, Julie J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	129,383.00	129,383.00	0.00	0.00	129,383.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	72,291.98	72,291.98	0.00	0.00	72,291.98	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,461.44	2,461.44	0.00	0.00	2,461.44	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(3,491.13)	(3,491.13)	0.00	0.00	(3,491.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		200,645.29	200,645.29	0.00	0.00	200,645.29	0.00	0.00	0.00	0.00
Total Org: UXXHST		200,645.29	200,645.29	0.00	0.00	200,645.29	0.00	0.00	0.00	0.00

Org: UXXRCM - Coop Ex Responsibility Center

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU										
520110	State Approp- Ufund HH Offset	387,263.00	387,263.00	32,281.00	387,263.00	0.00	430,096.00	430,096.00	367.00	367.00
520120	State Approp- Ufund CBC Offset	61,198.00	61,198.00	5,118.00	61,198.00	0.00	61,198.00	61,198.00	61,198.00	61,198.00
533105	Internal F&A Reallocations	383,840.00	383,840.00	107,038.19	266,930.21	116,909.79	458,510.12	458,832.91	374,751.61	375,711.26
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	136.64	(136.64)	3,860.59	3,860.59	0.00	0.00
Total Fund: 1UX026		832,301.00	832,301.00	144,437.19	715,527.85	116,773.15	953,664.71	953,987.50	436,316.61	437,276.26
Total Org: UXXRCM		832,301.00	832,301.00	144,437.19	715,527.85	116,773.15	953,664.71	953,987.50	436,316.61	437,276.26

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11X022 - Vision 2000: CYF										
5300 Federal Programs	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X022	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
Fund: 11X025 - Vision 2000: CYF										
5300 Federal Programs	660.74	660.74	0.00	0.00	660.74	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(660.72)	(660.72)	0.00	0.00	(660.72)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X025	0.02	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Fund: 11X028 - Vision 2000: CYF										
5300 Federal Programs	0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X028	0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Fund: 11X029 - Vision 2000: CYF										
520000 Federal Appropriations	(6.45)	(6.45)	0.00	0.00	(6.45)	0.00	0.00	0.00	0.00	0.00
5300 Federal Programs	10,216.60	10,216.60	0.00	0.00	10,216.60	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(10,293.00)	(10,293.00)	0.00	0.00	(10,293.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X029	(82.85)	(82.85)	0.00	0.00	(82.85)	0.00	0.00	0.00	0.00	0.00
Fund: 11X030 - Vision 2000: CYF										
520000 Federal Appropriations	(5,671.21)	(5,671.21)	0.00	0.00	(5,671.21)	0.00	0.00	0.00	0.00	0.00
5300 Federal Programs	25,949.63	25,949.63	0.00	0.00	25,949.63	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(20,127.67)	(20,127.67)	0.00	0.00	(20,127.67)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X030	150.75	150.75	0.00	0.00	150.75	0.00	0.00	0.00	0.00	0.00
Fund: 11X031 - Vision 2000: CYF										
520000 Federal Appropriations	(6,115.58)	(6,115.58)	0.00	0.00	(6,115.58)	0.00	0.00	0.00	0.00	0.00
5300 Federal Programs	17,424.00	17,424.00	0.00	0.00	17,424.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(11,310.70)	(11,310.70)	0.00	0.00	(11,310.70)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X031	(2.28)	(2.28)	0.00	0.00	(2.28)	0.00	0.00	0.00	0.00	0.00
Fund: 11X032 - Vision 2000: CYF										
520000 Federal Appropriations	(6,049.75)	(6,049.75)	0.00	0.00	(6,049.75)	0.00	0.00	0.00	0.00	0.00
5300 Federal Programs	16,088.00	16,088.00	0.00	0.00	16,088.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(10,038.25)	(10,038.25)	0.00	0.00	(10,038.25)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X082 - Boscawen - Year 4										
520000 Federal Appropriations	(31,294.62)	(31,294.62)	0.00	0.00	(31,294.62)	0.00	0.00	0.00	0.00	0.00
5300 Federal Programs	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(52.00)	(52.00)	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X082	4,653.38	4,653.38	0.00	0.00	4,653.38	0.00	0.00	0.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X083 - Claremont - Year 4										
520000	Federal Appropriations	(24,512.95)	(24,512.95)	0.00	0.00	(24,512.95)	0.00	0.00	0.00	0.00
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,487.05)	(5,487.05)	0.00	0.00	(5,487.05)	0.00	0.00	0.00	0.00
Total Fund: 11X083		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 11X084 - Haverhill - Year 4										
520000	Federal Appropriations	(31,359.82)	(31,359.82)	0.00	0.00	(31,359.82)	0.00	0.00	0.00	0.00
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,640.18)	(4,640.18)	0.00	0.00	(4,640.18)	0.00	0.00	0.00	0.00
Total Fund: 11X084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X085 - State - Year 4										
520000	Federal Appropriations	(45,879.14)	(45,879.14)	0.00	0.00	(45,879.14)	0.00	0.00	0.00	0.00
5300	Federal Programs	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,120.85)	(2,120.85)	0.00	0.00	(2,120.85)	0.00	0.00	0.00	0.00
Total Fund: 11X085		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 11X217 - YOUTH AT RISK										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,416.12)	(2,416.12)	0.00	0.00	(2,416.12)	0.00	0.00	0.00	0.00
Total Fund: 11X217		8,283.88	8,283.88	0.00	0.00	8,283.88	0.00	0.00	0.00	0.00
Fund: 11X225 - State Comm & Youth - Year 5										
520000	Federal Appropriations	35,810.00	35,810.00	0.00	0.00	35,810.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,897.77)	(34,897.77)	0.00	0.00	(34,897.77)	0.94	0.94	0.00	0.00
Total Fund: 11X225		912.23	912.23	0.00	0.00	912.23	0.94	0.94	0.00	0.00
Fund: 11X226 - Boscawen Comm & Youth - Year 5										
520000	Federal Appropriations	18,640.00	18,640.00	0.00	0.00	18,640.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,561.43)	(18,561.43)	0.00	0.00	(18,561.43)	0.00	0.00	0.00	0.00
Total Fund: 11X226		78.57	78.57	0.00	0.00	78.57	0.00	0.00	0.00	0.00
Fund: 11X227 - Claremont Comm & Youth - Year 5										
520000	Federal Appropriations	31,080.00	31,080.00	0.00	0.00	31,080.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,009.80)	(31,009.80)	0.00	0.00	(31,009.80)	0.00	0.00	0.00	0.00
Total Fund: 11X227		70.20	70.20	0.00	0.00	70.20	0.00	0.00	0.00	0.00
Fund: 11X228 - Haverhill Comm & Youth - Year 5										
520000	Federal Appropriations	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,549.03)	(34,549.03)	0.00	0.00	(34,549.03)	0.00	0.00	0.00	0.00
Total Fund: 11X228		450.97	450.97	0.00	0.00	450.97	0.00	0.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X246 - Youth at Risk - SL										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,288.57)	(5,288.57)	0.00	0.00	(5,288.57)	0.00	0.00	0.00	0.00
Total Fund: 11X246		5,411.43	5,411.43	0.00	0.00	5,411.43	0.00	0.00	0.00	0.00
Fund: 11X282 - Smith Lever Youth At Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,504.46)	(7,504.46)	0.00	0.00	(7,504.46)	0.00	0.00	0.00	0.00
Total Fund: 11X282		3,195.54	3,195.54	0.00	0.00	3,195.54	0.00	0.00	0.00	0.00
Fund: 11X296 - State - NH Promise with CLASS										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,000.17)	(44,000.17)	0.00	0.00	(44,000.17)	0.00	0.00	203.41	203.41
Total Fund: 11X296		(0.17)	(0.17)	0.00	0.00	(0.17)	0.00	0.00	203.41	203.41
Fund: 11X297 - CLASS Hillsboro Community Site										
520000	Federal Appropriations	45,545.00	45,545.00	0.00	0.00	45,545.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,544.87)	(45,544.87)	0.00	0.00	(45,544.87)	0.00	0.00	3,964.52	3,964.52
Total Fund: 11X297		0.13	0.13	0.00	0.00	0.13	0.00	0.00	3,964.52	3,964.52
Fund: 11X298 - CLASS Seacoast Team										
520000	Federal Appropriations	42,142.00	42,142.00	0.00	0.00	42,142.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,141.87)	(42,141.87)	0.00	0.00	(42,141.87)	0.00	0.00	1,596.87	1,596.87
Total Fund: 11X298		0.13	0.13	0.00	0.00	0.13	0.00	0.00	1,596.87	1,596.87
Fund: 11X319 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,721.42)	(9,721.42)	0.00	0.00	(9,721.42)	0.00	0.00	7,306.54	7,306.54
Total Fund: 11X319		978.58	978.58	0.00	0.00	978.58	0.00	0.00	7,306.54	7,306.54
Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2										
520000	Federal Appropriations	44,666.00	44,666.00	0.00	0.00	44,666.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,666.00)	(44,666.00)	0.00	0.00	(44,666.00)	0.00	0.00	33,594.52	33,594.52
Total Fund: 11X327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,594.52	33,594.52
Fund: 11X328 - CLASS HILLSBORO COUNTY TEAM-YEAR 2										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	(112.10)	(112.10)	37,300.12	37,300.12
Total Fund: 11X328		0.00	0.00	0.00	0.00	0.00	(112.10)	(112.10)	37,300.12	37,300.12
Fund: 11X329 - CLASS SEACOAST TEAM - YEAR 2										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	0.00	0.00	40,123.58	40,123.58
Total Fund: 11X329		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,123.58	40,123.58

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X349 - SL YOUTH AT RISK									
520000 Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(4,298.98)	(4,298.98)	0.00	0.00	(4,298.98)	2,769.92	2,769.92	1,529.06	1,529.06
Total Fund: 11X349	6,401.02	6,401.02	0.00	0.00	6,401.02	2,769.92	2,769.92	1,529.06	1,529.06
Fund: 11X361 - State-NH Promise With Class-Yr 3									
520000 Federal Appropriations	44,666.00	44,666.00	0.00	0.00	44,666.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(44,666.00)	(44,666.00)	0.00	0.00	(44,666.00)	28,438.11	28,438.11	16,227.89	16,227.89
Total Fund: 11X361	0.00	0.00	0.00	0.00	0.00	28,438.11	28,438.11	16,227.89	16,227.89
Fund: 11X362 - CLASS - Hillsboro Year 3									
520000 Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(44,367.00)	(44,367.00)	0.00	300.00	(44,667.00)	38,721.13	38,721.13	5,645.87	5,645.87
Total Fund: 11X362	300.00	300.00	0.00	300.00	0.00	38,721.13	38,721.13	5,645.87	5,645.87
Fund: 11X363 - CLASS Seacoast Team Year									
520000 Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	35,681.08	35,681.08	8,985.92	8,985.92
Total Fund: 11X363	0.00	0.00	0.00	0.00	0.00	35,681.08	35,681.08	8,985.92	8,985.92
Fund: 11X378 - SL Youth At Risk									
520000 Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(1,087.76)	(1,087.76)	0.00	1,766.10	(2,853.86)	1,087.76	1,087.76	0.00	0.00
Total Fund: 11X378	9,612.24	9,612.24	0.00	1,766.10	7,846.14	1,087.76	1,087.76	0.00	0.00
Fund: 11X392 - State - NH Promise with Class Yr 4									
520000 Federal Appropriations	44,660.00	44,541.18	0.00	0.00	44,541.18	0.00	0.00	0.00	0.00
530000 Federal Programs	(14,069.09)	(14,069.09)	0.00	29,305.90	(43,374.99)	14,069.09	14,069.09	0.00	0.00
Total Fund: 11X392	30,590.91	30,472.09	0.00	29,305.90	1,166.19	14,069.09	14,069.09	0.00	0.00
Fund: 11X393 - CLASS - Hillsboro Year 4									
520000 Federal Appropriations	44,670.00	44,670.00	0.00	0.00	44,670.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(11,091.09)	(11,091.09)	0.00	32,530.68	(43,621.77)	11,091.09	11,091.09	0.00	0.00
Total Fund: 11X393	33,578.91	33,578.91	0.00	32,530.68	1,048.23	11,091.09	11,091.09	0.00	0.00
Fund: 11X394 - CLASS Seacoast Team Yr 4									
520000 Federal Appropriations	44,670.00	44,788.82	0.00	0.00	44,788.82	0.00	0.00	0.00	0.00
530000 Federal Programs	(22,163.60)	(22,163.60)	0.00	22,624.52	(44,788.12)	22,163.60	22,163.60	0.00	0.00
Total Fund: 11X394	22,506.40	22,625.22	0.00	22,624.52	0.70	22,163.60	22,163.60	0.00	0.00
Fund: 11X411 - SL Youth at Risk									
520000 Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	1,040.59	1,195.63	(1,195.63)	0.00	0.00	0.00	0.00
Total Fund: 11X411	10,700.00	10,700.00	1,040.59	1,195.63	9,504.37	0.00	0.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X423 - NH Promise with Class State Year 5									
520000 Federal Appropriations	6,250.00	44,660.00	0.00	0.00	44,660.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	5,970.14	12,763.06	(12,763.06)	0.00	0.00	0.00	0.00
Total Fund: 11X423	6,250.00	44,660.00	5,970.14	12,763.06	31,896.94	0.00	0.00	0.00	0.00
Fund: 11X424 - CYFAR Hillsboro Year 5									
520000 Federal Appropriations	5,250.00	44,670.00	0.00	0.00	44,670.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	2,821.33	8,928.00	(8,928.00)	0.00	0.00	0.00	0.00
Total Fund: 11X424	5,250.00	44,670.00	2,821.33	8,928.00	35,742.00	0.00	0.00	0.00	0.00
Fund: 11X425 - CYFAR Seacoast Year 5									
520000 Federal Appropriations	3,750.00	44,670.00	0.00	0.00	44,670.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	6,360.56	9,921.92	(9,921.92)	0.00	0.00	0.00	0.00
Total Fund: 11X425	3,750.00	44,670.00	6,360.56	9,921.92	34,748.08	0.00	0.00	0.00	0.00
Fund: 11XH36 - Smith Lever State									
5200 Federal Appropriations	190,295.89	190,295.89	0.00	0.00	190,295.89	0.00	0.00	0.00	0.00
520000 Federal Appropriations	15,162.98	15,162.98	0.00	0.00	15,162.98	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
5800 Budgeted Use of Reserves	2,734.11	2,734.11	0.00	0.00	2,734.11	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(8,443.74)	(8,443.74)	0.00	0.00	(8,443.74)	0.00	0.00	0.00	0.00
Total Fund: 11XH36	207,749.24	207,749.24	0.00	0.00	207,749.24	0.00	0.00	0.00	0.00
Total Org: UXYTHR	360,790.27	479,540.27	16,192.62	119,335.81	360,204.46	153,910.62	153,910.62	156,478.30	156,478.30

Org: UXYTPG - PI Paula Gregory

Org Mgr: Gregory, Paula J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H067 - JJ Project-Carroll County									
530100 NH State Programs	(28,760.92)	(28,760.92)	0.00	57,598.22	(86,359.14)	28,760.92	28,760.92	0.00	0.00
Total Fund: 13H067	(28,760.92)	(28,760.92)	0.00	57,598.22	(86,359.14)	28,760.92	28,760.92	0.00	0.00
Fund: 13H068 - JJ Project - Coos County									
530100 NH State Programs	(22,098.52)	(22,098.52)	0.00	32,907.27	(55,005.79)	22,098.52	22,098.52	0.00	0.00
Total Fund: 13H068	(22,098.52)	(22,098.52)	0.00	32,907.27	(55,005.79)	22,098.52	22,098.52	0.00	0.00
Fund: 15C473 - Nutrient Loading - CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	(826.76)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C473	0.00	0.00	(826.76)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C474 - cGMP & Photoreceptor Function - CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	(12,222.76)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C474	0.00	0.00	(12,222.76)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C493 - JJ Project - Coos County									
811003 NonMand Tran In-Cost Share	(9,503.46)	(9,503.46)	337.12	4,122.55	(13,626.01)	9,503.46	9,503.46	0.00	0.00
Total Fund: 15C493	(9,503.46)	(9,503.46)	337.12	4,122.55	(13,626.01)	9,503.46	9,503.46	0.00	0.00
Fund: 15C494 - JJ Project-Carroll County									
811003 NonMand Tran In-Cost Share	(13,002.12)	(13,002.12)	(337.12)	4,264.91	(17,267.03)	13,002.12	13,002.12	0.00	0.00
Total Fund: 15C494	(13,002.12)	(13,002.12)	(337.12)	4,264.91	(17,267.03)	13,002.12	13,002.12	0.00	0.00
Fund: 1DXPG1 - PI Paula Gregory									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	30.42	(30.42)	0.00	0.00	0.00	0.00
Total Fund: 1DXPG1	0.00	0.00	0.00	30.42	(30.42)	0.00	0.00	0.00	0.00
Total Org: UXYTPG	(73,365.02)	(73,365.02)	(13,049.52)	98,923.37	(172,288.39)	73,365.02	73,365.02	0.00	0.00
Total Org Lvl 3: UXCOOP	(382,686.49)	425,224.31	1,631,851.42	16,907,915.15	(16,482,690.84)	16,993,321.71	17,025,254.99	16,211,470.33	16,239,097.41

Org: UZARCM - EOS RCM Allocation

Org Mgr: Bartlett, David S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CZSU - Undistributed Salaries for EOS-SSC									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(20,361.49)	(20,361.49)	0.00	20,361.49
Total Fund: 15CZSU	0.00	0.00	0.00	0.00	0.00	(20,361.49)	(20,361.49)	0.00	20,361.49
Fund: 1UZ000 - EOS Educational and General									
513035 RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,417.00	41,417.00
520100 State Appropriations	1,706,622.00	1,706,622.00	142,273.00	1,706,622.00	0.00	1,421,432.00	1,421,432.00	1,214,012.00	1,214,012.00
520110 State Approp- Ufund HH Offset	1,643,485.00	2,475,485.00	136,948.00	2,475,485.00	0.00	1,826,094.00	1,826,094.00	1,297,368.00	1,297,368.00
533105 Internal F&A Reallocations	5,368,063.00	5,368,063.00	1,790,051.37	6,316,180.03	(948,117.03)	5,409,850.43	5,413,658.93	4,666,471.75	4,678,421.48
580000 Budgeted Use of Reserves	1,217,362.00	1,217,362.00	0.00	0.00	1,217,362.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	177,850.00	0.00	177,850.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(4,580.88)	4,580.88	4,606.87	4,606.87	1,797.99	1,797.99
Total Fund: 1UZ000	9,935,532.00	10,945,382.00	2,069,272.37	10,671,556.15	273,825.85	8,661,983.30	8,665,791.80	7,221,066.74	7,233,016.47
Total Org: UZARCM	9,935,532.00	10,945,382.00	2,069,272.37	10,671,556.15	273,825.85	8,641,621.81	8,645,430.31	7,221,066.74	7,253,377.96

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111953 - Targeted Wind Sensing									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	335,001.00	335,001.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	335,001.00	335,001.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Fund: 1GZ002 - Hubbard and Bloomfield									
540000 Private Gifts	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GZ002	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt									
550100 Endowment Income-UNHF	0.00	0.00	0.00	78,699.97	(78,699.97)	72,349.93	72,349.93	65,753.53	65,753.53
Total Fund: 1GZ003	0.00	0.00	0.00	78,699.97	(78,699.97)	72,349.93	72,349.93	65,753.53	65,753.53
Fund: 1GZ005 - Milton Bloomfield Fund									
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,841.30	(1,841.30)	1,692.73	1,692.73	1,538.40	1,538.40
Total Fund: 1GZ005	0.00	0.00	0.00	1,841.30	(1,841.30)	1,692.73	1,692.73	1,538.40	1,538.40
Fund: 1UZ000 - EOS Educational and General									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QZ001 - Milton Bloomfield Fund									
552100 Market Apprec on Investments	0.00	0.00	0.00	(456.34)	456.34	2,584.06	5,453.90	2,111.69	2,815.89
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(526.46)	526.46	874.50	712.46	(1,216.49)	516.28
Total Fund: 4QZ001	0.00	0.00	0.00	(982.80)	982.80	3,458.56	6,166.36	895.20	3,332.17
Fund: 4TZ001 - Iona Hubbard Climate Change Ed									
552100 Market Apprec on Investments	0.00	0.00	0.00	(19,504.65)	19,504.65	110,446.99	233,108.48	90,257.08	120,355.75
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,501.58)	22,501.58	37,377.37	30,451.39	(51,994.62)	22,066.66
Total Fund: 4TZ001	0.00	0.00	0.00	(42,006.23)	42,006.23	147,824.36	263,559.87	38,262.46	142,422.41
Total Org: UZCC00	335,001.00	335,001.00	0.00	62,552.24	272,448.76	225,325.58	343,768.89	106,449.59	213,046.51

Org: UZCCAP - PI Alexander Pszenny

Org Mgr: Pszenny, Alexander A P

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147237 - POLARSTERN Cruise 2003									
530000 Federal Programs	(213,411.44)	(213,411.44)	0.00	0.00	(213,411.44)	4,704.07	4,704.07	7,178.11	7,178.11
Total Fund: 147237	(213,411.44)	(213,411.44)	0.00	0.00	(213,411.44)	4,704.07	4,704.07	7,178.11	7,178.11
Fund: 147255 - Isles of Shoals Campaign 2004									
530000 Federal Programs	(234,349.46)	(234,349.46)	0.00	0.00	(234,349.46)	47,538.41	47,538.41	38,680.99	38,680.99
Total Fund: 147255	(234,349.46)	(234,349.46)	0.00	0.00	(234,349.46)	47,538.41	47,538.41	38,680.99	38,680.99
Fund: 147377 - RHAMBL									
530000 Federal Programs	(81,820.15)	(81,820.15)	9,072.65	68,304.13	(150,124.28)	81,820.15	81,820.15	0.00	0.00
Total Fund: 147377	(81,820.15)	(81,820.15)	9,072.65	68,304.13	(150,124.28)	81,820.15	81,820.15	0.00	0.00
Fund: 14N612 - Research Infrastructure MWO									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	30,929.63	30,929.63	0.00	0.00
Total Fund: 14N612	0.00	0.00	0.00	0.00	0.00	30,929.63	30,929.63	0.00	0.00
Fund: 14N669 - NE Higher Elevat-Alpine Ecosys									
531100 US Foundation & Not-for-Profit G&C	(47,240.72)	(47,240.72)	0.00	32,623.28	(79,864.00)	47,240.72	47,240.72	0.00	0.00
Total Fund: 14N669	(47,240.72)	(47,240.72)	0.00	32,623.28	(79,864.00)	47,240.72	47,240.72	0.00	0.00
Fund: 1DZAPA - PI Alexander Pszenny									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	1,640.00	1,640.00	0.00	1,640.00	0.00	3,595.00	3,595.00	9,731.00	9,731.00
Total Fund: 1DZAPA	1,640.00	1,640.00	0.00	1,640.00	0.00	3,595.00	3,595.00	9,731.00	9,731.00
Total Org: UZCCAP	(575,181.77)	(575,181.77)	9,072.65	102,567.41	(677,749.18)	215,827.98	215,827.98	55,590.10	55,590.10

Org: UZCCBS - PI Barkley Sive

Org Mgr: Sive, Barkley C

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143160 - FGCMS Instrument									
530000 Federal Programs	(70,918.04)	(70,918.04)	0.00	19,663.02	(90,581.06)	39,508.22	39,508.22	8,357.43	8,357.43
Total Fund: 143160	(70,918.04)	(70,918.04)	0.00	19,663.02	(90,581.06)	39,508.22	39,508.22	8,357.43	8,357.43
Fund: 147256 - Isles of Shoals Campaign 2004									
530000 Federal Programs	(218,609.08)	(218,609.08)	0.00	0.00	(218,609.08)	27,918.93	27,918.93	54,130.55	54,130.55
Total Fund: 147256	(218,609.08)	(218,609.08)	0.00	0.00	(218,609.08)	27,918.93	27,918.93	54,130.55	54,130.55
Fund: 1DZBSA - PI Barkley Sive									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	2,259.00	2,259.00	0.00	2,259.00	0.00	2,521.00	2,521.00	4,669.00	4,669.00
Total Fund: 1DZBSA	2,259.00	2,259.00	0.00	2,259.00	0.00	2,521.00	2,521.00	4,669.00	4,669.00
Total Org: UZCCBS	(287,268.12)	(287,268.12)	0.00	21,922.02	(309,190.14)	69,948.15	69,948.15	67,156.98	67,156.98

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 111651 - NE Sciences and Assessments										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	1,763.97	1,763.97	84,882.20	84,882.20	
Total Fund: 111651	0.00	0.00	0.00	0.00	0.00	1,763.97	1,763.97	84,882.20	84,882.20	
Fund: 111824 - Air Quality in New England										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.01	4,498.01	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.01	4,498.01	
Fund: 111957 - New England Integrated Sciences										
530000 Federal Programs	(99,696.25)	(99,696.25)	0.00	0.00	(99,696.25)	59,235.33	59,235.33	40,460.92	40,460.92	
Total Fund: 111957	(99,696.25)	(99,696.25)	0.00	0.00	(99,696.25)	59,235.33	59,235.33	40,460.92	40,460.92	
Fund: 13H035 - Public Health Tracking										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,300.70	45,300.70	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13H035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,300.70	45,300.70	
Fund: 13H063 - Respiratory Health-Air Qualit										
530100 NH State Programs	(18,760.88)	(18,760.88)	0.00	2,142.02	(20,902.90)	18,760.88	18,760.88	0.00	0.00	
Total Fund: 13H063	(18,760.88)	(18,760.88)	0.00	2,142.02	(20,902.90)	18,760.88	18,760.88	0.00	0.00	
Fund: 147397 - Snow Chemistry in Denali										
530000 Federal Programs	0.00	0.00	2,251.22	34,235.27	(34,235.27)	0.00	0.00	0.00	0.00	
Total Fund: 147397	0.00	0.00	2,251.22	34,235.27	(34,235.27)	0.00	0.00	0.00	0.00	
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	116.87	116.87	0.00	0.00	116.87	0.00	0.00	0.00	0.00	
Total Fund: 147HST	116.87	116.87	0.00	0.00	116.87	0.00	0.00	0.00	0.00	
Fund: 14N366 - Earth System Science Education										
531100 US Foundation & Not-for-Profit G&C	(66,727.32)	(66,727.32)	0.00	1,178.68	(67,906.00)	9,655.28	9,655.28	26,488.02	26,488.02	
Total Fund: 14N366	(66,727.32)	(66,727.32)	0.00	1,178.68	(67,906.00)	9,655.28	9,655.28	26,488.02	26,488.02	
Fund: 14U632 - Climate Change & Agriculture										
531200 US Colleges & Universities G&C	(6,998.55)	(6,998.55)	0.00	0.00	(6,998.55)	0.00	0.00	6,998.55	6,998.55	
Total Fund: 14U632	(6,998.55)	(6,998.55)	0.00	0.00	(6,998.55)	0.00	0.00	6,998.55	6,998.55	
Fund: 15C366 - Earth System Science Education										
811003 NonMand Tran In-Cost Share	(80,115.48)	(80,115.48)	0.00	0.00	(80,115.48)	0.00	0.00	22,220.88	22,220.88	
Total Fund: 15C366	(80,115.48)	(80,115.48)	0.00	0.00	(80,115.48)	0.00	0.00	22,220.88	22,220.88	

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C394 - Public Health Tracking									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24
8ICS61 NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24
Fund: 1DZCWA - PI Cameron Wake									
580005 Automated PO Carryforward Budget	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	3,559.00	4,737.68	0.00	4,737.68	0.00	4,368.00	4,368.00	7,482.00	7,482.00
Total Fund: 1DZCWA	3,559.00	5,087.68	0.00	4,737.68	350.00	4,368.00	4,368.00	7,482.00	7,482.00
Total Org: UZCCCW	(268,622.61)	(267,093.93)	2,251.22	42,293.65	(309,387.58)	93,783.46	93,783.46	238,331.52	238,331.52

Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143148 - NASA Fellowship Amy Frappier									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	3,676.18	3,676.18	23,709.88	23,709.88
Total Fund: 143148	0.00	0.00	0.00	0.00	0.00	3,676.18	3,676.18	23,709.88	23,709.88
Fund: 147160 - Global Analysis, Int. & Model.									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,824.27	12,824.27
Total Fund: 147160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,824.27	12,824.27
Fund: 147195 - Uplift 2001									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147197 - Volcanology 2001									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147233 - Carbon Cycle Processes									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147234 - Intercomparison Workshop									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.64	1,619.64
Total Fund: 147234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.64	1,619.64
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	20,485.25	20,485.25	0.00	0.00	20,485.25	0.00	0.00	0.00	0.00
Total Fund: 147HST	20,485.25	20,485.25	0.00	0.00	20,485.25	0.00	0.00	0.00	0.00
Fund: 1DZDSA - PI Dork Sahagian									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,860.00	11,860.00
Total Fund: 1DZDSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,860.00	11,860.00
Total Org: UZCCDS	20,485.25	20,485.25	0.00	0.00	20,485.25	3,676.18	3,676.18	50,013.79	50,013.79

Org: UZCCGZ - PI Gregory Zielinski

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00	0.00
Total Fund: 147HST	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00	0.00
Total Org: UZCCGZ	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00	0.00

Org: UZCCHM - PI Huiting Mao

Org Mgr: Mao, Huiting

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111711 - AIRMAP: Flight Planning									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143206 - North American Outflow Using Aura									
530000 Federal Programs	(41,544.45)	(41,544.45)	1,806.11	26,698.83	(68,243.28)	22,349.02	22,349.02	19,195.43	19,195.43
Total Fund: 143206	(41,544.45)	(41,544.45)	1,806.11	26,698.83	(68,243.28)	22,349.02	22,349.02	19,195.43	19,195.43
Fund: 14U616 - MIRAGE-MEX									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	10,000.98	(10,000.98)	0.00	0.00	0.00	0.00
Total Fund: 14U616	0.00	0.00	0.00	10,000.98	(10,000.98)	0.00	0.00	0.00	0.00
Fund: 166062 - Regional Climate Change									
530000 Federal Programs	(716,603.62)	(716,603.62)	0.00	33,391.17	(749,994.79)	204,668.68	204,668.68	170,730.05	170,730.05
Total Fund: 166062	(716,603.62)	(716,603.62)	0.00	33,391.17	(749,994.79)	204,668.68	204,668.68	170,730.05	170,730.05
Fund: 1DZHMA - PI Huiting Mao									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	6,849.00	6,849.00	0.00	6,849.00	0.00	7,378.00	7,378.00	12,963.00	12,963.00
Total Fund: 1DZHMA	6,849.00	6,849.00	0.00	6,849.00	0.00	7,378.00	7,378.00	12,963.00	12,963.00
Total Org: UZCCHM	(751,299.07)	(751,299.07)	1,806.11	76,939.98	(828,239.05)	234,395.70	234,395.70	202,888.48	202,888.48

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143187 - Nitric Acid Validation									
530000 Federal Programs	(85,153.73)	(85,153.73)	0.00	42,281.77	(127,435.50)	51,043.74	51,043.74	20,046.78	20,046.78
Total Fund: 143187	(85,153.73)	(85,153.73)	0.00	42,281.77	(127,435.50)	51,043.74	51,043.74	20,046.78	20,046.78
Fund: 143211 - Intex Phase B									
530000 Federal Programs	(268,920.50)	(268,920.50)	18,430.02	216,781.71	(485,702.21)	116,485.02	116,485.02	152,435.48	152,435.48
Total Fund: 143211	(268,920.50)	(268,920.50)	18,430.02	216,781.71	(485,702.21)	116,485.02	116,485.02	152,435.48	152,435.48
Fund: 143244 - Nitric Acid TC4									
530000 Federal Programs	(3,560.27)	(3,560.27)	706.85	86,409.53	(89,969.80)	3,560.27	3,560.27	0.00	0.00
Total Fund: 143244	(3,560.27)	(3,560.27)	706.85	86,409.53	(89,969.80)	3,560.27	3,560.27	0.00	0.00
Fund: 143260 - ARCTAS									
530000 Federal Programs	0.00	0.00	11,225.22	58,016.41	(58,016.41)	0.00	0.00	0.00	0.00
Total Fund: 143260	0.00	0.00	11,225.22	58,016.41	(58,016.41)	0.00	0.00	0.00	0.00
Fund: 147207 - Summit, Greenland HOX									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	2,069.93	2,069.93	30,733.95	30,733.95
Total Fund: 147207	0.00	0.00	0.00	0.00	0.00	2,069.93	2,069.93	30,733.95	30,733.95
Fund: 147240 - New Zealand Mud									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
Total Fund: 147240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
Fund: 147242 - Antarctic Tropospheric Chemistry									
530000 Federal Programs	(75,005.50)	(75,005.50)	0.00	(79.42)	(74,926.08)	48,208.60	48,208.60	0.00	0.00
Total Fund: 147242	(75,005.50)	(75,005.50)	0.00	(79.42)	(74,926.08)	48,208.60	48,208.60	0.00	0.00
Fund: 147281 - POL At Summit									
530000 Federal Programs	(227,343.24)	(227,343.24)	0.00	35,477.90	(262,821.14)	148,479.10	148,479.10	68,336.97	68,336.97
Total Fund: 147281	(227,343.24)	(227,343.24)	0.00	35,477.90	(262,821.14)	148,479.10	148,479.10	68,336.97	68,336.97
Fund: 147312 - Summit Station SCO									
530000 Federal Programs	(87,836.73)	(87,836.73)	2,062.56	50,543.40	(138,380.13)	63,634.77	63,634.77	24,201.96	24,201.96
Total Fund: 147312	(87,836.73)	(87,836.73)	2,062.56	50,543.40	(138,380.13)	63,634.77	63,634.77	24,201.96	24,201.96
Fund: 147354 - Radical Chmstry Ovr Snw@GrnInd									
530000 Federal Programs	(82,697.78)	(82,697.78)	18,659.32	87,107.32	(169,805.10)	82,697.78	82,697.78	0.00	0.00
Total Fund: 147354	(82,697.78)	(82,697.78)	18,659.32	87,107.32	(169,805.10)	82,697.78	82,697.78	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	203,921.62	203,921.62	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00
Total Fund: 147HST	203,921.62	203,921.62	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00

Org: UZCCJD - PI Jack Dobb

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U678 - Moody Tower Data Analysis									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	13,915.81	(13,915.81)	0.00	0.00	0.00	0.00
Total Fund: 14U678	0.00	0.00	0.00	13,915.81	(13,915.81)	0.00	0.00	0.00	0.00
Fund: 1DZJDA - PI Jack Dobb									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	14,870.00	14,870.00	0.00	14,870.00	0.00	7,363.00	7,363.00	10,834.00	10,834.00
Total Fund: 1DZJDA	14,870.00	14,870.00	0.00	14,870.00	0.00	7,363.00	7,363.00	10,834.00	10,834.00
Total Org: UZCCJD	(611,726.13)	(611,726.13)	51,083.97	605,324.43	(1,217,050.56)	523,542.21	523,542.21	307,164.14	307,164.14

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115046 - Antarctic GIS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147157 - Larsen Ice Shelf-A									
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147215 - Gilawe Cosmogenic									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,977.36	6,977.36
Total Fund: 147215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,977.36	6,977.36
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	0.00	0.00	0.00
Total Fund: 147HST	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	0.00	0.00	0.00
Fund: 14U575 - ANU Dating									
531210 Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.15	1,733.15
Total Fund: 14U575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.15	1,733.15
Fund: 1DZMPA - PI Mike Prentice									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,263.00	2,263.00	8,410.60	8,410.60
Total Fund: 1DZMPA	0.00	0.00	0.00	0.00	0.00	2,263.00	2,263.00	8,410.60	8,410.60
Total Org: UZCCMP	101,012.25	101,012.25	0.00	0.00	101,012.25	2,263.00	2,263.00	17,121.11	17,121.11

Org: UZCCMT - PI Mark Twickler

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147178 - Science Management of the National									
530000 Federal Programs	(402,471.08)	(402,471.08)	0.00	15.82	(402,486.90)	74,625.64	74,625.64	76,534.89	76,534.89
Total Fund: 147178	(402,471.08)	(402,471.08)	0.00	15.82	(402,486.90)	74,625.64	74,625.64	76,534.89	76,534.89
Fund: 147250 - IPICS Workshop									
530000 Federal Programs	(45,623.74)	(45,623.74)	0.00	0.00	(45,623.74)	0.00	0.00	2,053.02	2,053.02
Total Fund: 147250	(45,623.74)	(45,623.74)	0.00	0.00	(45,623.74)	0.00	0.00	2,053.02	2,053.02
Fund: 147370 - NICL SMO									
530000 Federal Programs	(24,387.82)	(24,387.82)	8,438.82	113,107.47	(137,495.29)	24,387.82	24,387.82	0.00	0.00
Total Fund: 147370	(24,387.82)	(24,387.82)	8,438.82	113,107.47	(137,495.29)	24,387.82	24,387.82	0.00	0.00
Fund: 14N537 - WAIS Science Coordination Office									
531100 US Foundation & Not-for-Profit G&C	(214,322.05)	(214,322.05)	7,684.79	121,203.91	(335,525.96)	113,139.74	113,139.74	101,182.31	101,182.31
Total Fund: 14N537	(214,322.05)	(214,322.05)	7,684.79	121,203.91	(335,525.96)	113,139.74	113,139.74	101,182.31	101,182.31
Fund: 14N616 - WAIS Divide									
531100 US Foundation & Not-for-Profit G&C	(2,450.13)	(2,450.13)	812.98	86,332.55	(88,782.68)	2,450.13	2,450.13	0.00	0.00
Total Fund: 14N616	(2,450.13)	(2,450.13)	812.98	86,332.55	(88,782.68)	2,450.13	2,450.13	0.00	0.00
Fund: 1DZMTA - PI Mark Twickler									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	4,914.00	4,914.00	0.00	4,914.00	0.00	3,254.00	3,254.00	3,027.00	3,027.00
Total Fund: 1DZMTA	4,914.00	4,914.00	0.00	4,914.00	0.00	3,254.00	3,254.00	3,027.00	3,027.00
Total Org: UZCCMT	(684,340.82)	(684,340.82)	16,936.59	325,573.75	(1,009,914.57)	217,857.33	217,857.33	182,797.22	182,797.22

Org: UZCCPM - PI Paul Mayewski

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	2,330,765.69	2,330,765.69	0.00	0.00	2,330,765.69	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	621,887.05	621,887.05	0.00	0.00	621,887.05	0.00	0.00	0.00	0.00
Total Fund: 147HST	2,952,652.74	2,952,652.74	0.00	0.00	2,952,652.74	0.00	0.00	0.00	0.00
Total Org: UZCCPM	2,952,652.74	2,952,652.74	0.00	0.00	2,952,652.74	0.00	0.00	0.00	0.00

Org: UZCCPR - PI Alexander Prusevich

Org Mgr: Prusevich, Alexander A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147195 - Uplift 2001									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147197 - Volcanology 2001									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657.00)	(657.00)
Total Fund: 147197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657.00)	(657.00)
Fund: 14U576 - History of Colorado Plateau									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U577 - Modeling Magma Dynamics									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.30	2,844.30
Total Fund: 14U577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.30	2,844.30
Total Org: UZCCPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.30	2,187.30

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147215 - Gilawe Cosmogenic									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147217 - CAREER Award									
530000 Federal Programs	(349,280.84)	(349,280.84)	1.84	13,820.48	(363,101.32)	66,899.76	66,899.76	84,863.12	84,863.12
Total Fund: 147217	(349,280.84)	(349,280.84)	1.84	13,820.48	(363,101.32)	66,899.76	66,899.76	84,863.12	84,863.12
Fund: 147275 - Chemistry of Alkanes									
530000 Federal Programs	(180,287.76)	(180,287.76)	4,588.36	87,774.56	(268,062.32)	74,091.45	74,091.45	74,048.65	74,048.65
Total Fund: 147275	(180,287.76)	(180,287.76)	4,588.36	87,774.56	(268,062.32)	74,091.45	74,091.45	74,048.65	74,048.65
Fund: 14N563 - Continued Development of SOA Model									
531100 US Foundation & Not-for-Profit G&C	(47,897.49)	(47,897.49)	5,590.89	27,787.83	(75,685.32)	40,975.91	40,975.91	6,921.58	6,921.58
Total Fund: 14N563	(47,897.49)	(47,897.49)	5,590.89	27,787.83	(75,685.32)	40,975.91	40,975.91	6,921.58	6,921.58
Fund: 14N649 - Polycyclic Aromatic Hydrocarbn									
531100 US Foundation & Not-for-Profit G&C	(27,605.17)	(27,605.17)	2,713.67	40,196.82	(67,801.99)	27,605.17	27,605.17	0.00	0.00
Total Fund: 14N649	(27,605.17)	(27,605.17)	2,713.67	40,196.82	(67,801.99)	27,605.17	27,605.17	0.00	0.00
Fund: 14U507 - Source-Oriented CTM									
531200 US Colleges & Universities G&C	(128,523.40)	(128,523.40)	0.00	7,196.49	(135,719.89)	41,232.30	41,232.30	19,862.59	19,862.59
Total Fund: 14U507	(128,523.40)	(128,523.40)	0.00	7,196.49	(135,719.89)	41,232.30	41,232.30	19,862.59	19,862.59
Fund: 14U726 - Experiments on Hg Chemistry									
531200 US Colleges & Universities G&C	0.00	0.00	6,303.42	6,303.42	(6,303.42)	0.00	0.00	0.00	0.00
Total Fund: 14U726	0.00	0.00	6,303.42	6,303.42	(6,303.42)	0.00	0.00	0.00	0.00
Fund: 1DZRGGA - PI Robert Griffin									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	6,587.00	6,587.00	0.00	6,587.00	0.00	5,911.00	5,911.00	5,584.00	5,584.00
Total Fund: 1DZRGGA	6,587.00	6,587.00	0.00	6,587.00	0.00	5,911.00	5,911.00	5,584.00	5,584.00
Total Org: UZCCRG	(727,007.66)	(727,007.66)	19,198.18	189,666.60	(916,674.26)	256,715.59	256,715.59	191,279.94	191,279.94

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111434 - 2001-02 AIRMAP										
530000 Federal Programs	(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00	
Total Fund: 111434	(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00	
Fund: 111586 - AIRMAP Proj / Data Mgmt										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111587 - AIRMAP: Air Chemistry										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111588 - AIRMAP: Dynamics/Modeling										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111589 - AIRMAP: Regional Climate										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111590 - AIRMAP: Outreach										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111591 - AIRMAP: Chief Scientist										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111692 - Targeted Wind Sensing										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,142.83	125,142.83	
Total Fund: 111692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,142.83	125,142.83	
Fund: 111693 - Targeted Wind Projects										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111706 - AIRMAP: Proj/Data Mgmt										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.88	2,069.88	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.88	2,069.88	

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111707 - AIRMAP: Air Chemistry										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.75	2,332.75	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.75	2,332.75	
Fund: 111708 - AIRMAP: Modeling										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111709 - AIRMAP: Outreach										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111710 - AIRMAP: Chief Scientist										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111817 - Proj Data Mgmt										
530000 Federal Programs	(785,959.62)	(785,959.62)	0.00	11,025.74	(796,985.36)	16,388.20	16,388.20	383,316.67	383,316.67	
Total Fund: 111817	(785,959.62)	(785,959.62)	0.00	11,025.74	(796,985.36)	16,388.20	16,388.20	383,316.67	383,316.67	
Fund: 111818 - Air Chemistry										
530000 Federal Programs	(2,681,445.17)	(2,681,445.17)	0.00	0.00	(2,681,445.17)	205,000.01	205,000.01	1,268,762.00	1,268,762.00	
Total Fund: 111818	(2,681,445.17)	(2,681,445.17)	0.00	0.00	(2,681,445.17)	205,000.01	205,000.01	1,268,762.00	1,268,762.00	
Fund: 111819 - Modeling										
530000 Federal Programs	(427,849.19)	(427,849.19)	0.00	0.00	(427,849.19)	0.00	0.00	311,302.36	311,302.36	
Total Fund: 111819	(427,849.19)	(427,849.19)	0.00	0.00	(427,849.19)	0.00	0.00	311,302.36	311,302.36	
Fund: 111820 - Outreach										
530000 Federal Programs	(112,432.51)	(112,432.51)	0.00	0.00	(112,432.51)	0.00	0.00	90,343.41	90,343.41	
Total Fund: 111820	(112,432.51)	(112,432.51)	0.00	0.00	(112,432.51)	0.00	0.00	90,343.41	90,343.41	
Fund: 111822 - Analytical Development										
530000 Federal Programs	(117,088.73)	(117,088.73)	0.00	0.00	(117,088.73)	0.00	0.00	27,916.45	27,916.45	
Total Fund: 111822	(117,088.73)	(117,088.73)	0.00	0.00	(117,088.73)	0.00	0.00	27,916.45	27,916.45	
Fund: 111823 - Chief Scientist										
530000 Federal Programs	(115,344.43)	(115,344.43)	0.00	0.00	(115,344.43)	0.00	0.00	80,876.67	80,876.67	
Total Fund: 111823	(115,344.43)	(115,344.43)	0.00	0.00	(115,344.43)	0.00	0.00	80,876.67	80,876.67	
Fund: 111857 - Targeted Wind Sensing										
530000 Federal Programs	(1,406,666.17)	(1,406,666.17)	0.00	0.00	(1,406,666.17)	244,508.24	244,508.24	971,534.12	971,534.12	
Total Fund: 111857	(1,406,666.17)	(1,406,666.17)	0.00	0.00	(1,406,666.17)	244,508.24	244,508.24	971,534.12	971,534.12	

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111875 - CINEMar Communications									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,179.00)	(1,179.00)	1,179.00	1,179.00
Total Fund: 111875	0.00	0.00	0.00	0.00	0.00	(1,179.00)	(1,179.00)	1,179.00	1,179.00
Fund: 111944 - AIRMAP 2005									
530000 Federal Programs	(2,486,849.69)	(2,486,849.69)	38,979.26	323,366.70	(2,810,216.39)	1,671,736.32	1,671,736.32	815,113.37	815,113.37
Total Fund: 111944	(2,486,849.69)	(2,486,849.69)	38,979.26	323,366.70	(2,810,216.39)	1,671,736.32	1,671,736.32	815,113.37	815,113.37
Fund: 111953 - Targeted Wind Sensing									
530000 Federal Programs	(717,534.49)	(717,534.49)	47,597.86	799,287.57	(1,516,822.06)	567,525.18	567,525.18	150,009.31	150,009.31
Total Fund: 111953	(717,534.49)	(717,534.49)	47,597.86	799,287.57	(1,516,822.06)	567,525.18	567,525.18	150,009.31	150,009.31
Fund: 111961 - Talbot-Appledore Atmospheric Observ									
530000 Federal Programs	(367,719.10)	(367,719.10)	7,969.63	163,388.92	(531,108.02)	150,569.11	150,569.11	217,149.99	217,149.99
Total Fund: 111961	(367,719.10)	(367,719.10)	7,969.63	163,388.92	(531,108.02)	150,569.11	150,569.11	217,149.99	217,149.99
Fund: 111962 - Project-Data Management									
530000 Federal Programs	(681,431.78)	(681,431.78)	107.76	18,539.53	(699,971.31)	506,778.26	506,778.26	174,653.52	174,653.52
Total Fund: 111962	(681,431.78)	(681,431.78)	107.76	18,539.53	(699,971.31)	506,778.26	506,778.26	174,653.52	174,653.52
Fund: 111963 - Modeling									
530000 Federal Programs	(449,590.52)	(449,590.52)	0.00	4,981.28	(454,571.80)	403,255.43	403,255.43	46,335.09	46,335.09
Total Fund: 111963	(449,590.52)	(449,590.52)	0.00	4,981.28	(454,571.80)	403,255.43	403,255.43	46,335.09	46,335.09
Fund: 111964 - Regional Climate and Outreach									
530000 Federal Programs	(114,618.68)	(114,618.68)	0.00	9,610.82	(124,229.50)	87,058.79	87,058.79	27,559.89	27,559.89
Total Fund: 111964	(114,618.68)	(114,618.68)	0.00	9,610.82	(124,229.50)	87,058.79	87,058.79	27,559.89	27,559.89
Fund: 111965 - Chief Scientist									
530000 Federal Programs	(128,912.36)	(128,912.36)	0.00	13,625.23	(142,537.59)	21,903.18	21,903.18	107,009.18	107,009.18
Total Fund: 111965	(128,912.36)	(128,912.36)	0.00	13,625.23	(142,537.59)	21,903.18	21,903.18	107,009.18	107,009.18
Fund: 111968 - NE Ctr for Atmospheric Science									
530000 Federal Programs	(1,221,904.33)	(1,221,904.33)	0.00	156,577.53	(1,378,481.86)	675,376.85	675,376.85	546,527.48	546,527.48
Total Fund: 111968	(1,221,904.33)	(1,221,904.33)	0.00	156,577.53	(1,378,481.86)	675,376.85	675,376.85	546,527.48	546,527.48
Fund: 111A67 - Trgtd Wnd Snsng Sprrtng AIRMAP									
530000 Federal Programs	(8,139.88)	(8,139.88)	28,886.02	229,832.24	(237,972.12)	8,139.88	8,139.88	0.00	0.00
Total Fund: 111A67	(8,139.88)	(8,139.88)	28,886.02	229,832.24	(237,972.12)	8,139.88	8,139.88	0.00	0.00
Fund: 111A69 - Northeast Ctr Atmosph Science									
530000 Federal Programs	(343,513.09)	(343,513.09)	57,708.18	544,854.64	(888,367.73)	343,513.09	343,513.09	0.00	0.00
Total Fund: 111A69	(343,513.09)	(343,513.09)	57,708.18	544,854.64	(888,367.73)	343,513.09	343,513.09	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A72 - 2006-08 AIRMAP									
530000 Federal Programs	(79,236.44)	(79,236.44)	7,462.18	331,187.06	(410,423.50)	79,236.44	79,236.44	0.00	0.00
Total Fund: 111A72	(79,236.44)	(79,236.44)	7,462.18	331,187.06	(410,423.50)	79,236.44	79,236.44	0.00	0.00
Fund: 111A73 - AIRMAP Air Chemistry									
530000 Federal Programs	(107,707.63)	(107,707.63)	167,708.86	1,259,382.28	(1,367,089.91)	107,707.63	107,707.63	0.00	0.00
Total Fund: 111A73	(107,707.63)	(107,707.63)	167,708.86	1,259,382.28	(1,367,089.91)	107,707.63	107,707.63	0.00	0.00
Fund: 111A74 - AIRMAP Modeling									
530000 Federal Programs	(11,133.30)	(11,133.30)	43,007.42	481,051.61	(492,184.91)	11,133.30	11,133.30	0.00	0.00
Total Fund: 111A74	(11,133.30)	(11,133.30)	43,007.42	481,051.61	(492,184.91)	11,133.30	11,133.30	0.00	0.00
Fund: 111A76 - AIRMAP Rgnl Climate Outreach									
530000 Federal Programs	(35,959.80)	(35,959.80)	7,708.86	85,159.05	(121,118.85)	35,959.80	35,959.80	0.00	0.00
Total Fund: 111A76	(35,959.80)	(35,959.80)	7,708.86	85,159.05	(121,118.85)	35,959.80	35,959.80	0.00	0.00
Fund: 111A77 - AIRMAP Tf Site Upgrade									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A78 - AIRMAP Mwo Chief Scientist									
530000 Federal Programs	(74,326.46)	(74,326.46)	0.00	779.80	(75,106.26)	74,326.46	74,326.46	0.00	0.00
Total Fund: 111A78	(74,326.46)	(74,326.46)	0.00	779.80	(75,106.26)	74,326.46	74,326.46	0.00	0.00
Fund: 111B40 - AIRMAP Component I									
530000 Federal Programs	0.00	0.00	46,828.35	84,029.51	(84,029.51)	0.00	0.00	0.00	0.00
Total Fund: 111B40	0.00	0.00	46,828.35	84,029.51	(84,029.51)	0.00	0.00	0.00	0.00
Fund: 111B41 - AIRMAP Component II									
530000 Federal Programs	0.00	0.00	0.00	1,409.30	(1,409.30)	0.00	0.00	0.00	0.00
Total Fund: 111B41	0.00	0.00	0.00	1,409.30	(1,409.30)	0.00	0.00	0.00	0.00
Fund: 111B42 - AIRMAP Component III									
530000 Federal Programs	0.00	0.00	10,730.17	32,878.04	(32,878.04)	0.00	0.00	0.00	0.00
Total Fund: 111B42	0.00	0.00	10,730.17	32,878.04	(32,878.04)	0.00	0.00	0.00	0.00
Fund: 143161 - Fast Airborne Measurement									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	34,821.60	34,821.60	189,722.42	189,722.42
Total Fund: 143161	0.00	0.00	0.00	0.00	0.00	34,821.60	34,821.60	189,722.42	189,722.42
Fund: 143254 - ARCTAS DC-8									
530000 Federal Programs	0.00	0.00	12,184.20	15,548.61	(15,548.61)	0.00	0.00	0.00	0.00
Total Fund: 143254	0.00	0.00	12,184.20	15,548.61	(15,548.61)	0.00	0.00	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14F033 - IAI-Paleo-Hurricane Evaluation									
531210 Non US Colleges & Universities G&C	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 14F033	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Fund: 14N537 - WAIS Science Coordination Office									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P058 - ICARTT									
570304 Conference Registrations	(49,397.00)	(49,397.00)	0.00	0.00	(49,397.00)	0.00	0.00	0.00	0.00
Total Fund: 15P058	(49,397.00)	(49,397.00)	0.00	0.00	(49,397.00)	0.00	0.00	0.00	0.00
Fund: 15P059 - Targeted Winds Program Income									
531300 Program Income-General	(36,000.00)	(36,000.00)	0.00	0.00	(36,000.00)	0.00	0.00	36,000.00	36,000.00
Total Fund: 15P059	(36,000.00)	(36,000.00)	0.00	0.00	(36,000.00)	0.00	0.00	36,000.00	36,000.00
Fund: 1DZRTC - PI Robert Talbot Climate Change									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	127,850.00	127,850.00	0.00	127,850.00	0.00	116,251.00	116,251.00	150,387.00	150,387.00
Total Fund: 1DZRTC	127,850.00	127,850.00	0.00	127,850.00	0.00	116,251.00	116,251.00	157,387.00	157,387.00
Fund: 1X1102 - AIRMAP TF Site Upgrade									
530000 Federal Programs	0.00	0.00	13,853.00	745,002.99	(745,002.99)	0.00	0.00	0.00	0.00
Total Fund: 1X1102	0.00	0.00	13,853.00	745,002.99	(745,002.99)	0.00	0.00	0.00	0.00
Total Org: UZCCRT	(12,438,738.35)	(12,438,738.35)	490,731.75	5,439,368.45	(17,878,106.80)	5,360,009.77	5,360,009.77	5,735,243.39	5,735,243.39

Org: UZCCRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U544 - High Freqenct Measurements of CO2									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.17	8,146.17
Total Fund: 14U544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.17	8,146.17
Fund: 14U597 - NIGEC Student Support									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,777.00	6,777.00
Total Fund: 14U597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,777.00	6,777.00
Fund: 14U601 - CO2 Efflux from Forest Soil									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	20,178.27	20,178.27	53,069.30	53,069.30
Total Fund: 14U601	0.00	0.00	0.00	0.00	0.00	20,178.27	20,178.27	53,069.30	53,069.30
Fund: 14U643 - High Frequency Measurements									
531200 US Colleges & Universities G&C	(66,133.34)	(66,133.34)	0.00	3,850.68	(69,984.02)	66,133.34	66,133.34	0.00	0.00
Total Fund: 14U643	(66,133.34)	(66,133.34)	0.00	3,850.68	(69,984.02)	66,133.34	66,133.34	0.00	0.00
Fund: 1DZRVB - PI Ruth Varner									
811009 NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00	600.00	0.00	750.00	750.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	5,695.00	5,695.00	0.00	5,695.00	0.00	4,209.00	4,209.00	3,710.00	3,710.00
Total Fund: 1DZRVB	5,695.00	6,295.00	600.00	6,295.00	0.00	4,959.00	4,959.00	3,710.00	3,710.00
Total Org: UZCCRV	(60,438.34)	(59,838.34)	600.00	10,145.68	(69,984.02)	91,270.61	91,270.61	71,702.47	71,702.47

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZARC - Geographic Information Systems(GIS)										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,503.00	9,503.00
Total Fund: 1DZARC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,503.00	9,503.00
Fund: 1DZCSR - CSRC Meetings										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,954.00	9,954.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,397.00	49,397.00
Total Fund: 1DZCSR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,351.00	59,351.00
Fund: 1DZCXA - PI CSRC										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	11,036.00	11,036.00	0.00	0.00
Total Fund: 1DZCXA		0.00	0.00	0.00	0.00	0.00	11,036.00	11,036.00	3,350.00	3,350.00
Fund: 1GZ008 - New Hampshire Carbon Challenge										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	450.00	12,400.00	(12,400.00)	5,025.00	5,025.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GZ008		0.00	0.00	450.00	12,400.00	(12,400.00)	5,025.00	5,025.00	0.00	0.00
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCX00		0.00	0.00	450.00	12,400.00	(12,400.00)	16,061.00	16,061.00	72,204.00	72,204.00

Org: UZCXAB - PI Ann Bucklin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZABB - PI Ann Bucklin Complex Systems										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00
Total Fund: 1DZABB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00
Total Org: UZCXAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00

Org: UZCXAR - PI Andrew Richardson

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110134 - Howland Ameriflux Site Data									
530000 Federal Programs	0.00	0.00	4,627.93	45,568.44	(45,568.44)	0.00	0.00	0.00	0.00
Total Fund: 110134	0.00	0.00	4,627.93	45,568.44	(45,568.44)	0.00	0.00	0.00	0.00
Fund: 110135 - Phenological Monitoring									
530000 Federal Programs	0.00	0.00	936.89	36,995.45	(36,995.45)	0.00	0.00	0.00	0.00
Total Fund: 110135	0.00	0.00	936.89	36,995.45	(36,995.45)	0.00	0.00	0.00	0.00
Fund: 14U654 - Econ Viable Forest Harvesting									
531200 US Colleges & Universities G&C	(16,561.48)	(16,561.48)	0.00	0.00	(16,561.48)	16,561.48	16,561.48	0.00	0.00
Total Fund: 14U654	(16,561.48)	(16,561.48)	0.00	0.00	(16,561.48)	16,561.48	16,561.48	0.00	0.00
Fund: 14U675 - Sugar Maple in NE Forests									
531200 US Colleges & Universities G&C	0.00	0.00	7,736.51	27,844.39	(27,844.39)	0.00	0.00	0.00	0.00
Total Fund: 14U675	0.00	0.00	7,736.51	27,844.39	(27,844.39)	0.00	0.00	0.00	0.00
Fund: 14U687 - Carbon Pools									
531200 US Colleges & Universities G&C	0.00	0.00	22.68	61,514.54	(61,514.54)	0.00	0.00	0.00	0.00
Total Fund: 14U687	0.00	0.00	22.68	61,514.54	(61,514.54)	0.00	0.00	0.00	0.00
Total Org: UZCXAR	(16,561.48)	(16,561.48)	13,324.01	171,922.82	(188,484.30)	16,561.48	16,561.48	0.00	0.00

Org: UZCXAS - PI Annette Schloss

Org Mgr: Schloss, Annette L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111646 - Webcoast									
530000 Federal Programs	(1,064,141.13)	(1,064,141.13)	0.00	(257.02)	(1,063,884.11)	182,661.56	182,661.56	286,496.83	286,496.83
Total Fund: 111646	(1,064,141.13)	(1,064,141.13)	0.00	(257.02)	(1,063,884.11)	182,661.56	182,661.56	286,496.83	286,496.83
Fund: 147396 - IPY: Ice Planet Earth									
530000 Federal Programs	0.00	0.00	43,465.98	294,989.63	(294,989.63)	0.00	0.00	0.00	0.00
Total Fund: 147396	0.00	0.00	43,465.98	294,989.63	(294,989.63)	0.00	0.00	0.00	0.00
Fund: 14N259 - Earth Toolbox									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N604 - Earth Exploration Toolbox									
531100 US Foundation & Not-for-Profit G&C	(12,226.56)	(12,226.56)	0.00	0.00	(12,226.56)	0.00	0.00	12,226.56	12,226.56
Total Fund: 14N604	(12,226.56)	(12,226.56)	0.00	0.00	(12,226.56)	0.00	0.00	12,226.56	12,226.56
Fund: 14N623 - Global Change Master Directory									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	12,201.42	12,201.42	2,787.44	2,787.44
Total Fund: 14N623	0.00	0.00	0.00	0.00	0.00	12,201.42	12,201.42	2,787.44	2,787.44
Fund: 14N684 - Earth Explrtion Toolbox 06-07									
531100 US Foundation & Not-for-Profit G&C	(12,249.60)	(12,249.60)	0.00	0.00	(12,249.60)	12,249.60	12,249.60	0.00	0.00
Total Fund: 14N684	(12,249.60)	(12,249.60)	0.00	0.00	(12,249.60)	12,249.60	12,249.60	0.00	0.00
Fund: 1DZASA - PI Annette Schloss									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	5,828.00	5,828.00	0.00	5,828.00	0.00	1,424.00	1,424.00	14,604.00	14,604.00
Total Fund: 1DZASA	5,828.00	6,578.00	750.00	6,578.00	0.00	1,424.00	1,424.00	14,604.00	14,604.00
Total Org: UZCXAS	(1,082,789.29)	(1,082,039.29)	44,215.98	301,310.61	(1,383,349.90)	208,536.58	208,536.58	316,114.83	316,114.83

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111781 - Balloon Winds									
530000 Federal Programs	(3,687,189.34)	(3,687,189.34)	0.00	0.00	(3,687,189.34)	0.00	0.00	110,373.91	110,373.91
Total Fund: 111781	(3,687,189.34)	(3,687,189.34)	0.00	0.00	(3,687,189.34)	0.00	0.00	110,373.91	110,373.91
Fund: 111913 - Balloonwinds 2005									
530000 Federal Programs	(2,801,485.31)	(2,801,485.31)	0.00	8,582.13	(2,810,067.44)	61,198.82	61,198.82	668,781.68	668,781.68
Total Fund: 111913	(2,801,485.31)	(2,801,485.31)	0.00	8,582.13	(2,810,067.44)	61,198.82	61,198.82	668,781.68	668,781.68
Fund: 111943 - Ctr for Ocean Observing Technology									
530000 Federal Programs	(1,689,457.54)	(1,689,457.54)	1.49	279,455.51	(1,968,913.05)	724,401.45	724,401.45	918,924.09	965,056.09
Total Fund: 111943	(1,689,457.54)	(1,689,457.54)	1.49	279,455.51	(1,968,913.05)	724,401.45	724,401.45	918,924.09	965,056.09
Fund: 111974 - BalloonWinds 2006									
530000 Federal Programs	(2,517,649.98)	(2,517,649.98)	4,508.48	139,325.27	(2,656,975.25)	870,439.14	870,439.14	1,647,355.42	1,647,210.84
Total Fund: 111974	(2,517,649.98)	(2,517,649.98)	4,508.48	139,325.27	(2,656,975.25)	870,439.14	870,439.14	1,647,355.42	1,647,210.84
Fund: 111B22 - Balloon Winds 07-09									
530000 Federal Programs	0.00	0.00	35,609.89	409,831.54	(409,831.54)	0.00	0.00	0.00	0.00
Total Fund: 111B22	0.00	0.00	35,609.89	409,831.54	(409,831.54)	0.00	0.00	0.00	0.00
Fund: 143123 - Research and Discover									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,165.62	22,165.62
Total Fund: 143123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,165.62	22,165.62
Fund: 143172 - Changing Cycles in the Earth System									
530000 Federal Programs	(2,149,186.35)	(2,149,186.35)	19,050.47	199,672.53	(2,348,858.88)	645,693.31	645,693.31	658,115.18	658,115.18
Total Fund: 143172	(2,149,186.35)	(2,149,186.35)	19,050.47	199,672.53	(2,348,858.88)	645,693.31	645,693.31	658,115.18	658,115.18
Fund: 143238 - Understanding of the Earth Sys									
530000 Federal Programs	(31,472.52)	(31,472.52)	60,029.75	303,325.13	(334,797.65)	31,472.52	31,472.52	0.00	0.00
Total Fund: 143238	(31,472.52)	(31,472.52)	60,029.75	303,325.13	(334,797.65)	31,472.52	31,472.52	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	191.06	191.06	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Total Fund: 147HST	191.06	191.06	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Fund: 15C260 - Research and Discover									
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320.57	5,320.57
Total Fund: 15C260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320.57	5,320.57

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZB3A - PI Berrien Moore									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	54,342.00	54,342.00	0.00	54,342.00	0.00	56,170.00	56,170.00	76,348.00	76,348.00
Total Fund: 1DZB3A	54,342.00	54,342.00	0.00	54,342.00	0.00	56,170.00	56,170.00	76,348.00	76,348.00
Fund: 1GZ010 - LM RRS & Climate Change									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GZ010	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1UZ000 - EOS Educational and General									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXB3	(12,821,907.98)	(12,821,907.98)	119,200.08	1,404,534.11	(14,226,442.09)	2,389,375.24	2,389,375.24	4,107,384.47	4,153,371.89

Org: UZCXBB - PI Bobby Braswell

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143137 - Fast Fluxes									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(546.27)	(546.27)	140,351.98	140,351.98
Total Fund: 143137	0.00	0.00	0.00	0.00	0.00	(546.27)	(546.27)	140,351.98	140,351.98
Fund: 14U494 - Ameriflux Data									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,963.72	6,963.72
Total Fund: 14U494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,963.72	6,963.72
Fund: 1DZBBA - PI Bobby Braswell									
811009 NonMand Tran In-Int Desig Fnds	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	617.00	617.00	0.00	617.00	0.00	8,237.00	8,237.00	7,734.00	7,734.00
Total Fund: 1DZBBA	617.00	1,217.00	0.00	1,217.00	0.00	8,237.00	8,237.00	7,734.00	7,734.00
Total Org: UZCXBB	617.00	1,217.00	0.00	1,217.00	0.00	7,690.73	7,690.73	155,049.70	155,049.70

Org: UZCXBF - PI Balazs Fekete

Org Mgr: Fekete, Balazs M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143181 - Monitoring Inland Water									
530000 Federal Programs	(262,669.34)	(262,669.34)	0.00	53,205.81	(315,875.15)	102,528.15	102,528.15	74,035.39	74,035.39
Total Fund: 143181	(262,669.34)	(262,669.34)	0.00	53,205.81	(315,875.15)	102,528.15	102,528.15	74,035.39	74,035.39
Fund: 1DZBFA - PI Balazs Fekete									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	3,150.00	3,150.00	0.00	3,150.00	0.00	2,005.00	2,005.00	1,762.00	1,762.00
Total Fund: 1DZBFA	3,150.00	3,150.00	0.00	3,150.00	0.00	2,005.00	2,005.00	1,762.00	1,762.00
Total Org: UZCXBF	(259,519.34)	(259,519.34)	0.00	56,355.81	(315,875.15)	104,533.15	104,533.15	75,797.39	75,797.39

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	1,969.35	1,969.35	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00
Total Fund: 147HST	1,969.35	1,969.35	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00
Fund: 14B363 - Vegetation Stress									
531000 US Corporate Grants & Contracts	(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	0.00	0.00	0.00	0.00
Total Fund: 14B363	(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	0.00	0.00	0.00	0.00
Fund: 14B591 - Vegetation Spectral Analysis									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	13,299.32	(13,299.32)	0.00	0.00	0.00	0.00
Total Fund: 14B591	0.00	0.00	0.00	13,299.32	(13,299.32)	0.00	0.00	0.00	0.00
Fund: 14N380 - Monitoring Forest Health									
531100 US Foundation & Not-for-Profit G&C	(680,437.29)	(680,437.29)	30,392.41	168,467.44	(848,904.73)	148,281.89	148,281.89	200,844.14	200,844.14
Total Fund: 14N380	(680,437.29)	(680,437.29)	30,392.41	168,467.44	(848,904.73)	148,281.89	148,281.89	200,844.14	200,844.14
Fund: 15C077 - Collaborative of ESL Project - CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	(46.91)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C077	0.00	0.00	(46.91)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C383 - Monitoring Forest Health									
811003 NonMand Tran In-Cost Share	(58,247.89)	(58,247.89)	2,461.06	21,432.42	(79,680.31)	20,276.98	20,276.98	19,402.08	19,402.08
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(258.58)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C383	(58,247.89)	(58,247.89)	2,202.48	21,432.42	(79,680.31)	20,276.98	20,276.98	19,402.08	19,402.08
Fund: 15C460 - E.Coli Ribotyping Cost Share									
811003 NonMand Tran In-Cost Share	763.13	763.13	0.00	0.00	763.13	(763.13)	(763.13)	0.00	0.00
Total Fund: 15C460	763.13	763.13	0.00	0.00	763.13	(763.13)	(763.13)	0.00	0.00
Fund: 1DZBRA - PI Barry Rock									
540200 UNHF Benefactor Gifts Transfer	0.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	4,572.00	6,661.92	0.00	6,661.92	0.00	4,496.80	4,496.80	7,062.00	7,062.00
Total Fund: 1DZBRA	4,572.00	7,411.92	750.00	7,411.92	0.00	4,496.80	4,496.80	7,062.00	7,062.00
Total Org: UZCXBR	(776,157.68)	(773,317.76)	33,297.98	210,611.10	(983,928.86)	172,292.54	172,292.54	227,308.22	227,308.22

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 110054 - Wetland-Upland Soil Carbon										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110104 - DNDC California Dairy										
530000 Federal Programs	(327,379.83)	(327,379.83)	0.00	127,139.34	(454,519.17)	108,016.25	108,016.25	187,626.25	187,626.25	187,626.25
Total Fund: 110104	(327,379.83)	(327,379.83)	0.00	127,139.34	(454,519.17)	108,016.25	108,016.25	187,626.25	187,626.25	187,626.25
Fund: 110128 - A Soil Carbon Model										
530000 Federal Programs	(81,089.15)	(81,089.15)	7,334.10	112,477.18	(193,566.33)	81,089.15	81,089.15	0.00	0.00	0.00
Total Fund: 110128	(81,089.15)	(81,089.15)	7,334.10	112,477.18	(193,566.33)	81,089.15	81,089.15	0.00	0.00	0.00
Fund: 111636 - Nutrient Loading to Elkhorn Slough										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111867 - Disseminating a GIS										
530000 Federal Programs	(278,176.00)	(278,176.00)	0.00	5,782.80	(283,958.80)	32,515.89	32,515.89	145,921.11	155,719.16	155,719.16
Total Fund: 111867	(278,176.00)	(278,176.00)	0.00	5,782.80	(283,958.80)	32,515.89	32,515.89	145,921.11	155,719.16	155,719.16
Fund: 143136 - Global CH4 Balance										
530000 Federal Programs	(524,766.27)	(524,766.27)	0.00	0.00	(524,766.27)	0.00	0.00	122,523.65	122,523.65	122,523.65
Total Fund: 143136	(524,766.27)	(524,766.27)	0.00	0.00	(524,766.27)	0.00	0.00	122,523.65	122,523.65	122,523.65
Fund: 143192 - CO2 Fluxes Boreal Forest No Eurasia										
530000 Federal Programs	(365,356.65)	(365,356.65)	8,481.20	149,740.47	(515,097.12)	103,118.47	103,118.47	172,952.22	172,952.22	172,952.22
Total Fund: 143192	(365,356.65)	(365,356.65)	8,481.20	149,740.47	(515,097.12)	103,118.47	103,118.47	172,952.22	172,952.22	172,952.22
Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia										
530000 Federal Programs	(42,474.60)	(42,474.60)	6,652.80	12,990.60	(55,465.20)	10,785.60	10,785.60	19,013.40	19,013.40	19,013.40
Total Fund: 143193	(42,474.60)	(42,474.60)	6,652.80	12,990.60	(55,465.20)	10,785.60	10,785.60	19,013.40	19,013.40	19,013.40
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	107.97	107.97	0.00	0.00	107.97	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	107.97	107.97	0.00	0.00	107.97	0.00	0.00	0.00	0.00	0.00
Fund: 14B484 - NHIRC:Applied Geosolutions										
530100 NH State Programs	(58,870.24)	(58,870.24)	0.00	0.00	(58,870.24)	6,962.43	6,962.43	51,907.81	51,907.81	51,907.81
Total Fund: 14B484	(58,870.24)	(58,870.24)	0.00	0.00	(58,870.24)	6,962.43	6,962.43	51,907.81	51,907.81	51,907.81
Fund: 14B553 - Prototyping Nugget										
531000 US Corporate Grants & Contracts	(23,792.93)	(23,792.93)	4,124.21	39,833.01	(63,625.94)	23,792.93	23,792.93	0.00	0.00	0.00
Total Fund: 14B553	(23,792.93)	(23,792.93)	4,124.21	39,833.01	(63,625.94)	23,792.93	23,792.93	0.00	0.00	0.00

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B620 - Greenhouse Gas Abatement									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	9,997.32	(9,997.32)	0.00	0.00	0.00	0.00
Total Fund: 14B620	0.00	0.00	0.00	9,997.32	(9,997.32)	0.00	0.00	0.00	0.00
Fund: 14B622 - Rice Management Practices									
531000 US Corporate Grants & Contracts	0.00	0.00	922.97	922.97	(922.97)	0.00	0.00	0.00	0.00
Total Fund: 14B622	0.00	0.00	922.97	922.97	(922.97)	0.00	0.00	0.00	0.00
Fund: 14F038 - Russian Agroecosystem Emissions									
531110 NonUS Foundtn & Not-for-Profit G&C	(9,645.45)	(9,645.45)	1,047.87	2,050.60	(11,696.05)	9,645.45	9,645.45	0.00	0.00
Total Fund: 14F038	(9,645.45)	(9,645.45)	1,047.87	2,050.60	(11,696.05)	9,645.45	9,645.45	0.00	0.00
Fund: 14U611 - Understanding Linkages									
531200 US Colleges & Universities G&C	(22,006.35)	(22,006.35)	0.00	30,983.87	(52,990.22)	11,315.04	11,315.04	10,691.31	10,691.31
Total Fund: 14U611	(22,006.35)	(22,006.35)	0.00	30,983.87	(52,990.22)	11,315.04	11,315.04	10,691.31	10,691.31
Fund: 14U673 - No-Till Systems									
531200 US Colleges & Universities G&C	(8,996.35)	(8,996.35)	2,547.38	34,953.13	(43,949.48)	8,996.35	8,996.35	0.00	0.00
Total Fund: 14U673	(8,996.35)	(8,996.35)	2,547.38	34,953.13	(43,949.48)	8,996.35	8,996.35	0.00	0.00
Fund: 1DZCLA - PI Changsheng Li									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	10,995.00	10,995.00	0.00	10,995.00	0.00	15,244.00	15,244.00	12,816.00	12,816.00
Total Fund: 1DZCLA	10,995.00	10,995.00	0.00	10,995.00	0.00	15,244.00	15,244.00	12,816.00	12,816.00
Total Org: UZCXCL	(1,731,450.85)	(1,731,450.85)	31,110.53	537,866.29	(2,269,317.14)	411,481.56	411,481.56	723,451.75	733,249.80

Org: UZCXCVCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A35 - White Water-to-Blue Water									
530000 Federal Programs	(534,414.37)	(534,414.37)	22,259.20	329,176.82	(863,591.19)	519,398.02	519,398.02	15,016.35	15,016.35
Total Fund: 111A35	(534,414.37)	(534,414.37)	22,259.20	329,176.82	(863,591.19)	519,398.02	519,398.02	15,016.35	15,016.35
Fund: 143124 - SEAWIFS CSRC Focus on Plumes									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,994.35)	(2,994.35)
Total Fund: 143124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,994.35)	(2,994.35)
Fund: 143155 - Prototype Hydrological Data System									
530000 Federal Programs	(299,997.21)	(299,997.21)	0.00	0.00	(299,997.21)	113.93	113.93	115,907.28	115,907.28
Total Fund: 143155	(299,997.21)	(299,997.21)	0.00	0.00	(299,997.21)	113.93	113.93	115,907.28	115,907.28
Fund: 143156 - LBA Hydrometeorology									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143166 - Recent Hydrologic Change									
530000 Federal Programs	(400,831.16)	(400,831.16)	23,616.88	44,587.48	(445,418.64)	122,446.09	122,446.09	101,848.54	101,848.54
Total Fund: 143166	(400,831.16)	(400,831.16)	23,616.88	44,587.48	(445,418.64)	122,446.09	122,446.09	101,848.54	101,848.54
Fund: 143195 - Chair GWSP									
530000 Federal Programs	(99,061.00)	(99,061.00)	(2.88)	52,602.00	(151,663.00)	24,925.89	24,925.89	49,736.80	49,736.80
Total Fund: 143195	(99,061.00)	(99,061.00)	(2.88)	52,602.00	(151,663.00)	24,925.89	24,925.89	49,736.80	49,736.80
Fund: 143218 - Central Asian Land Cover									
530000 Federal Programs	(163,260.86)	(163,260.86)	5,005.94	98,558.32	(261,819.18)	83,432.87	83,432.87	79,827.99	79,827.99
Total Fund: 143218	(163,260.86)	(163,260.86)	5,005.94	98,558.32	(261,819.18)	83,432.87	83,432.87	79,827.99	79,827.99
Fund: 143222 - Land Cover-Land Use Change									
530000 Federal Programs	(145,807.29)	(145,807.29)	9,655.01	131,022.71	(276,830.00)	72,990.64	72,990.64	72,816.65	72,816.65
Total Fund: 143222	(145,807.29)	(145,807.29)	9,655.01	131,022.71	(276,830.00)	72,990.64	72,990.64	72,816.65	72,816.65
Fund: 143243 - Change in Land-to-Coastal Flux									
530000 Federal Programs	(29,607.73)	(29,607.73)	49,354.94	234,389.69	(263,997.42)	29,607.73	29,607.73	0.00	0.00
Total Fund: 143243	(29,607.73)	(29,607.73)	49,354.94	234,389.69	(263,997.42)	29,607.73	29,607.73	0.00	0.00
Fund: 147209 - SEARCH-CHAMP-ASOF									
530000 Federal Programs	(971,650.20)	(971,650.20)	1,106.44	166,743.09	(1,138,393.29)	195,979.44	195,979.44	265,530.11	265,530.11
Total Fund: 147209	(971,650.20)	(971,650.20)	1,106.44	166,743.09	(1,138,393.29)	195,979.44	195,979.44	265,530.11	265,530.11
Fund: 147220 - CHAMP Project Office									
530000 Federal Programs	(468,735.00)	(468,735.00)	0.00	0.00	(468,735.00)	0.83	0.83	122,132.80	122,132.80
Total Fund: 147220	(468,735.00)	(468,735.00)	0.00	0.00	(468,735.00)	0.83	0.83	122,132.80	122,132.80

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147241 - Temporal Variations										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147248 - Open Science Conference										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147338 - Arctic-CHAMP Project Office										
530000	Federal Programs	(194,531.06)	(194,531.06)	57.19	189,306.62	(383,837.68)	144,045.67	144,045.67	50,485.39	50,485.39
Total Fund: 147338		(194,531.06)	(194,531.06)	57.19	189,306.62	(383,837.68)	144,045.67	144,045.67	50,485.39	50,485.39
Fund: 147351 - Climate-Hydrology Arctic Land										
530000	Federal Programs	(28,016.96)	(28,016.96)	7,173.93	70,270.90	(98,287.86)	28,016.96	28,016.96	0.00	0.00
Total Fund: 147351		(28,016.96)	(28,016.96)	7,173.93	70,270.90	(98,287.86)	28,016.96	28,016.96	0.00	0.00
Fund: 147357 - Hydrology - Social Interations										
530000	Federal Programs	(56,906.37)	(56,906.37)	8,905.38	67,568.20	(124,474.57)	56,906.37	56,906.37	0.00	0.00
Total Fund: 147357		(56,906.37)	(56,906.37)	8,905.38	67,568.20	(124,474.57)	56,906.37	56,906.37	0.00	0.00
Fund: 147358 - Scaling of N Cycle Ctrls										
530000	Federal Programs	(44,663.37)	(44,663.37)	5,476.31	92,773.77	(137,437.14)	44,663.37	44,663.37	0.00	0.00
Total Fund: 147358		(44,663.37)	(44,663.37)	5,476.31	92,773.77	(137,437.14)	44,663.37	44,663.37	0.00	0.00
Fund: 147384 - Humans Transforming Water Cyc										
530000	Federal Programs	(4,185.36)	(4,185.36)	3,366.56	89,459.78	(93,645.14)	4,185.36	4,185.36	0.00	0.00
Total Fund: 147384		(4,185.36)	(4,185.36)	3,366.56	89,459.78	(93,645.14)	4,185.36	4,185.36	0.00	0.00
Fund: 14F024 - Precipitation Anomalies										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F029 - WWAP Indicator										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F043 - NEWS Scenarios										
530220	Non US Government	(38,421.01)	(38,421.01)	0.00	0.00	(38,421.01)	38,421.01	38,421.01	0.00	0.00
Total Fund: 14F043		(38,421.01)	(38,421.01)	0.00	0.00	(38,421.01)	38,421.01	38,421.01	0.00	0.00
Fund: 14F056 - Ecohydrological Mapg Exercise										
531210	Non US Colleges & Universities G&C	0.00	0.00	(2,690.26)	37,370.52	(37,370.52)	0.00	0.00	0.00	0.00
Total Fund: 14F056		0.00	0.00	(2,690.26)	37,370.52	(37,370.52)	0.00	0.00	0.00	0.00

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N071 - Lter: Plum Island Study										
5311 Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N275 - START Atlas										
531100 US Foundation & Not-for-Profit G&C	(51,248.11)	(51,248.11)	0.00	0.00	(51,248.11)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N275	(51,248.11)	(51,248.11)	0.00	0.00	(51,248.11)	0.00	0.00	0.00	0.00	0.00
Fund: 14N419 - Plum Island LTER										
531100 US Foundation & Not-for-Profit G&C	(196,533.25)	(196,533.25)	6,189.30	68,956.74	(265,489.99)	63,589.26	63,589.26	62,173.36	62,173.36	62,173.36
Total Fund: 14N419	(196,533.25)	(196,533.25)	6,189.30	68,956.74	(265,489.99)	63,589.26	63,589.26	62,173.36	62,173.36	62,173.36
Fund: 14N666 - Water Cycles Solution Network										
531100 US Foundation & Not-for-Profit G&C	(47,238.03)	(47,238.03)	0.00	37,578.97	(84,817.00)	47,238.03	47,238.03	0.00	0.00	0.00
Total Fund: 14N666	(47,238.03)	(47,238.03)	0.00	37,578.97	(84,817.00)	47,238.03	47,238.03	0.00	0.00	0.00
Fund: 14N767 - Nonlinear Resp Multi Environ										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(1,708.13)	40,239.99	(40,239.99)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N767	0.00	0.00	(1,708.13)	40,239.99	(40,239.99)	0.00	0.00	0.00	0.00	0.00
Fund: 14U588 - Global Models of Constituent Flux										
531200 US Colleges & Universities G&C	(201,727.16)	(201,727.16)	0.00	0.00	(201,727.16)	91,569.28	91,569.28	110,157.88	110,157.88	110,157.88
Total Fund: 14U588	(201,727.16)	(201,727.16)	0.00	0.00	(201,727.16)	91,569.28	91,569.28	110,157.88	110,157.88	110,157.88
Fund: 14U692 - Climate Change Impacts US Security										
531200 US Colleges & Universities G&C	0.00	0.00	0.00	84,736.44	(84,736.44)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U692	0.00	0.00	0.00	84,736.44	(84,736.44)	0.00	0.00	0.00	0.00	0.00
Fund: 14U695 - Freshwater Biogeochemical Modeling										
531200 US Colleges & Universities G&C	0.00	0.00	15,346.03	87,726.40	(87,726.40)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U695	0.00	0.00	15,346.03	87,726.40	(87,726.40)	0.00	0.00	0.00	0.00	0.00
Fund: 1DZCVA - PI Charles Vorosmarty										
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	36,823.00	36,823.00	0.00	36,823.00	0.00	30,041.00	30,041.00	54,780.00	54,780.00	54,780.00
Total Fund: 1DZCVA	36,823.00	36,823.00	0.00	36,823.00	0.00	30,041.00	30,041.00	69,780.00	69,780.00	69,780.00
Total Org: UZCXCV	(3,940,012.50)	(3,940,012.50)	153,111.84	1,959,891.44	(5,899,903.94)	1,597,571.75	1,597,571.75	1,112,418.80	1,112,418.80	1,112,418.80

Org: UZCXEB - PI Edward Browell

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143253 - Intergovernment Personnel Act									
530000 Federal Programs	0.00	0.00	0.00	98,669.57	(98,669.57)	0.00	0.00	0.00	0.00
Total Fund: 143253	0.00	0.00	0.00	98,669.57	(98,669.57)	0.00	0.00	0.00	0.00
Total Org: UZCXEB	0.00	0.00	0.00	98,669.57	(98,669.57)	0.00	0.00	0.00	0.00

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110099 - Post-Fire Morels of Oregon & Alaska									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147216 - Mycorrhizal Fungi									
530000 Federal Programs	(449,992.43)	(449,992.43)	0.00	0.00	(449,992.43)	22,221.82	22,221.82	169,420.81	169,420.81
Total Fund: 147216	(449,992.43)	(449,992.43)	0.00	0.00	(449,992.43)	22,221.82	22,221.82	169,420.81	169,420.81
Fund: 147253 - Calcium Cycling in Forests									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.64	7,073.64
Total Fund: 147253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.64	7,073.64
Fund: 147282 - Isotope Ratio Mass Spectrometer									
530000 Federal Programs	(554,200.08)	(554,200.08)	0.00	0.00	(554,200.08)	46,622.80	46,622.80	483,842.23	483,842.23
Total Fund: 147282	(554,200.08)	(554,200.08)	0.00	0.00	(554,200.08)	46,622.80	46,622.80	483,842.23	483,842.23
Fund: 147346 - Nitrogen by Symbiosis Fungi									
530000 Federal Programs	(80,967.21)	(80,967.21)	2,164.40	95,133.19	(176,100.40)	80,967.21	80,967.21	0.00	0.00
Total Fund: 147346	(80,967.21)	(80,967.21)	2,164.40	95,133.19	(176,100.40)	80,967.21	80,967.21	0.00	0.00
Fund: 147360 - Carbon Allocation Mycorrhizal									
530000 Federal Programs	(118,146.00)	(118,146.00)	7,313.43	207,305.13	(325,451.13)	118,146.00	118,146.00	0.00	0.00
Total Fund: 147360	(118,146.00)	(118,146.00)	7,313.43	207,305.13	(325,451.13)	118,146.00	118,146.00	0.00	0.00
Fund: 147385 - REU Carbon Allocation to Fungi									
530000 Federal Programs	0.00	0.00	40.50	5,213.96	(5,213.96)	0.00	0.00	0.00	0.00
Total Fund: 147385	0.00	0.00	40.50	5,213.96	(5,213.96)	0.00	0.00	0.00	0.00
Fund: 147418 - Organic Nitrogen Cycling									
530000 Federal Programs	0.00	0.00	8,279.17	21,797.96	(21,797.96)	0.00	0.00	0.00	0.00
Total Fund: 147418	0.00	0.00	8,279.17	21,797.96	(21,797.96)	0.00	0.00	0.00	0.00
Fund: 15C399 - Cost Share Isotope Ratio Mass									
811003 NonMand Tran In-Cost Share	(160,979.00)	(160,979.00)	0.00	5,921.00	(166,900.00)	0.00	0.00	70,827.62	70,827.62
Total Fund: 15C399	(160,979.00)	(160,979.00)	0.00	5,921.00	(166,900.00)	0.00	0.00	70,827.62	70,827.62
Fund: 181038 - Pine Savannas									
530000 Federal Programs	0.00	0.00	0.00	27,065.94	(27,065.94)	0.00	0.00	0.00	0.00
Total Fund: 181038	0.00	0.00	0.00	27,065.94	(27,065.94)	0.00	0.00	0.00	0.00
Fund: 1DZEHA - PI Erick Hobbie									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	2,260.00	2,260.00	0.00	2,260.00	0.00	8,974.00	8,974.00	7,474.00	7,474.00
Total Fund: 1DZEHA	2,260.00	2,260.00	0.00	2,260.00	0.00	8,974.00	8,974.00	7,474.00	7,474.00

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZEHB - Mass Spec Sample Analysis									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	500.00	(500.00)	1,570.00	1,570.00	0.00	0.00
Total Fund: 1DZEHB	0.00	0.00	0.00	500.00	(500.00)	1,570.00	1,570.00	0.00	0.00
Total Org: UZCXEH	(1,362,024.72)	(1,362,024.72)	17,797.50	365,197.18	(1,727,221.90)	278,501.83	278,501.83	738,638.30	738,638.30

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110098 - Hemlock Mapping									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40	113.40
Total Fund: 110098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40	113.40
Fund: 111635 - Patterns of Urban Growth									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,480.20	8,480.20
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,480.20	8,480.20
Fund: 111909 - State Wide Monitoring Program									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.64	1,477.64
Total Fund: 111909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.64	1,477.64
Fund: 111B39 - Web Based Technologies									
530000 Federal Programs	0.00	0.00	44,773.06	90,543.06	(90,543.06)	0.00	0.00	0.00	0.00
Total Fund: 111B39	0.00	0.00	44,773.06	90,543.06	(90,543.06)	0.00	0.00	0.00	0.00
Fund: 115049 - Hydrography Dataset for Saco River									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.77)	(308.77)
Total Fund: 115049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.77)	(308.77)
Fund: 115065 - Orthoimagery Server									
530000 Federal Programs	(18,902.04)	(18,902.04)	0.00	0.00	(18,902.04)	18,902.04	18,902.04	0.00	0.00
Total Fund: 115065	(18,902.04)	(18,902.04)	0.00	0.00	(18,902.04)	18,902.04	18,902.04	0.00	0.00
Fund: 13F046 - Wildlife Sightings									
530100 NH State Programs	0.00	0.00	3,290.69	15,944.20	(15,944.20)	0.00	0.00	0.00	0.00
Total Fund: 13F046	0.00	0.00	3,290.69	15,944.20	(15,944.20)	0.00	0.00	0.00	0.00
Fund: 13F048 - Wildlife Sightings									
530100 NH State Programs	0.00	0.00	4,555.93	4,555.93	(4,555.93)	0.00	0.00	0.00	0.00
Total Fund: 13F048	0.00	0.00	4,555.93	4,555.93	(4,555.93)	0.00	0.00	0.00	0.00
Fund: 13G056 - GRANIT 2004									
530100 NH State Programs	(99,997.98)	(99,997.98)	0.00	0.00	(99,997.98)	0.00	0.00	0.00	0.00
Total Fund: 13G056	(99,997.98)	(99,997.98)	0.00	0.00	(99,997.98)	0.00	0.00	0.00	0.00
Fund: 13G067 - GRANIT 2005									
530100 NH State Programs	(69,998.38)	(69,998.38)	0.00	0.00	(69,998.38)	0.00	0.00	754.28	754.28
Total Fund: 13G067	(69,998.38)	(69,998.38)	0.00	0.00	(69,998.38)	0.00	0.00	754.28	754.28
Fund: 13G068 - Flood Map Modernization									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,782.96	5,782.96
Total Fund: 13G068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,782.96	5,782.96

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 13G069 - NH GRANIT FY06										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,986.52	84,986.52	
Total Fund: 13G069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,986.52	84,986.52	
Fund: 13G070 - FEMA Map Modernization Management										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	50,649.88	50,649.88	70,880.29	70,880.29	
Total Fund: 13G070	0.00	0.00	0.00	0.00	0.00	50,649.88	50,649.88	70,880.29	70,880.29	
Fund: 13G071 - GRANIT 07										
530100 NH State Programs	(86,192.09)	(86,192.09)	0.00	(1,692.09)	(84,500.00)	86,192.09	86,192.09	0.00	0.00	
Total Fund: 13G071	(86,192.09)	(86,192.09)	0.00	(1,692.09)	(84,500.00)	86,192.09	86,192.09	0.00	0.00	
Fund: 13G072 - FY07 Map Modernization Impleme										
530100 NH State Programs	(47,073.84)	(47,073.84)	0.00	98,747.63	(145,821.47)	47,073.84	47,073.84	0.00	0.00	
Total Fund: 13G072	(47,073.84)	(47,073.84)	0.00	98,747.63	(145,821.47)	47,073.84	47,073.84	0.00	0.00	
Fund: 13G074 - GRANIT 08										
530100 NH State Programs	0.00	0.00	65,591.47	94,996.37	(94,996.37)	0.00	0.00	0.00	0.00	
Total Fund: 13G074	0.00	0.00	65,591.47	94,996.37	(94,996.37)	0.00	0.00	0.00	0.00	
Fund: 13G075 - MMMS 08										
530100 NH State Programs	0.00	0.00	36,992.54	43,615.03	(43,615.03)	0.00	0.00	0.00	0.00	
Total Fund: 13G075	0.00	0.00	36,992.54	43,615.03	(43,615.03)	0.00	0.00	0.00	0.00	
Fund: 13R120 - Forest Stands Mapping Phase III										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997.08	14,997.08	
Total Fund: 13R120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997.08	14,997.08	
Fund: 13R135 - DRED Phase IV										
530100 NH State Programs	0.00	0.00	0.00	17,999.72	(17,999.72)	0.00	0.00	0.00	0.00	
Total Fund: 13R135	0.00	0.00	0.00	17,999.72	(17,999.72)	0.00	0.00	0.00	0.00	
Fund: 13T037 - Municipal GIS Pilot Study										
530100 NH State Programs	(38,244.46)	(38,244.46)	0.00	40,001.18	(78,245.64)	26,047.72	26,047.72	12,196.74	12,196.74	
Total Fund: 13T037	(38,244.46)	(38,244.46)	0.00	40,001.18	(78,245.64)	26,047.72	26,047.72	12,196.74	12,196.74	
Fund: 13V047 - Hydrographic Spatial Data										
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.17	287.17	
Total Fund: 13V047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.17	287.17	
Fund: 13V064 - Surficial Geology - Phase III										
530100 NH State Programs	(22,185.55)	(22,185.55)	0.00	0.00	(22,185.55)	0.00	0.00	9,347.32	9,347.32	
Total Fund: 13V064	(22,185.55)	(22,185.55)	0.00	0.00	(22,185.55)	0.00	0.00	9,347.32	9,347.32	

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13V084 - Surficial Geologic Maps									
530100 NH State Programs	(11,997.78)	(11,997.78)	0.00	0.00	(11,997.78)	11,977.33	11,977.33	20.45	20.45
Total Fund: 13V084	(11,997.78)	(11,997.78)	0.00	0.00	(11,997.78)	11,977.33	11,977.33	20.45	20.45
Fund: 13V096 - Surficial Geology Phase V									
530100 NH State Programs	0.00	0.00	0.00	13,192.17	(13,192.17)	0.00	0.00	0.00	0.00
Total Fund: 13V096	0.00	0.00	0.00	13,192.17	(13,192.17)	0.00	0.00	0.00	0.00
Fund: 14G154 - CTAP Land Use Mapping Project									
530200 Non-NH State and Local Government	(13,380.94)	(13,380.94)	0.00	1,962.00	(15,342.94)	13,380.94	13,380.94	0.00	0.00
Total Fund: 14G154	(13,380.94)	(13,380.94)	0.00	1,962.00	(15,342.94)	13,380.94	13,380.94	0.00	0.00
Fund: 14N396 - Changing Face of NH Seacoast									
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N475 - Enhancement of GRANIT Web Site									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,342.07	55,342.07
Total Fund: 14N475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,342.07	55,342.07
Fund: 14N595 - Enhancement GRANIT Web Site									
531100 US Foundation & Not-for-Profit G&C	(96,194.00)	(96,194.00)	0.00	18,796.56	(114,990.56)	72,118.55	72,118.55	24,075.45	24,075.45
Total Fund: 14N595	(96,194.00)	(96,194.00)	0.00	18,796.56	(114,990.56)	72,118.55	72,118.55	24,075.45	24,075.45
Fund: 14N606 - Framework I-93 Expansion Cordr									
531100 US Foundation & Not-for-Profit G&C	(16,166.56)	(16,166.56)	0.00	0.00	(16,166.56)	(343.72)	(343.72)	16,510.28	16,510.28
Total Fund: 14N606	(16,166.56)	(16,166.56)	0.00	0.00	(16,166.56)	(343.72)	(343.72)	16,510.28	16,510.28
Fund: 14N668 - N Forest Analytical & Tech Ser									
531100 US Foundation & Not-for-Profit G&C	(5,556.95)	(5,556.95)	2,208.14	12,376.58	(17,933.53)	5,556.95	5,556.95	0.00	0.00
Total Fund: 14N668	(5,556.95)	(5,556.95)	2,208.14	12,376.58	(17,933.53)	5,556.95	5,556.95	0.00	0.00
Fund: 14N687 - GRANIT Web Site Enhancement 2									
531100 US Foundation & Not-for-Profit G&C	(6,924.37)	(6,924.37)	1,405.56	15,980.33	(22,904.70)	6,924.37	6,924.37	0.00	0.00
Total Fund: 14N687	(6,924.37)	(6,924.37)	1,405.56	15,980.33	(22,904.70)	6,924.37	6,924.37	0.00	0.00
Fund: 14N688 - Community Viz TRC									
531100 US Foundation & Not-for-Profit G&C	(7,759.93)	(7,759.93)	0.00	22,151.75	(29,911.68)	7,759.93	7,759.93	0.00	0.00
Total Fund: 14N688	(7,759.93)	(7,759.93)	0.00	22,151.75	(29,911.68)	7,759.93	7,759.93	0.00	0.00
Fund: 14N821 - Community Viz Tech									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,227.52	3,227.52	(3,227.52)	0.00	0.00	0.00	0.00
Total Fund: 14N821	0.00	0.00	3,227.52	3,227.52	(3,227.52)	0.00	0.00	0.00	0.00

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N822 - GRANIT Maintenance									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,841.46	3,841.46	(3,841.46)	0.00	0.00	0.00	0.00
Total Fund: 14N822	0.00	0.00	3,841.46	3,841.46	(3,841.46)	0.00	0.00	0.00	0.00
Fund: 15C226 - Dfirm Preparation									
532000 Cost Sharing	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Total Fund: 15C226	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Fund: 15C349 - DFIRMS 2004 - Phase V									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,812.47	12,812.47
Total Fund: 15C349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,812.47	12,812.47
Fund: 15C403 - DFIRM Preparation 2005									
811003 NonMand Tran In-Cost Share	(66,667.12)	(66,667.12)	0.00	0.00	(66,667.12)	0.00	0.00	66,357.12	66,667.12
Total Fund: 15C403	(66,667.12)	(66,667.12)	0.00	0.00	(66,667.12)	0.00	0.00	66,357.12	66,667.12
Fund: 15C428 - Enhancement of GRANIT Web Site									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,310.71	25,499.30
Total Fund: 15C428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,310.71	25,499.30
Fund: 166088 - Streams									
530000 Federal Programs	(18,276.21)	(18,276.21)	0.00	0.00	(18,276.21)	480.00	480.00	17,796.21	17,796.21
Total Fund: 166088	(18,276.21)	(18,276.21)	0.00	0.00	(18,276.21)	480.00	480.00	17,796.21	17,796.21
Fund: 166089 - Impervious Surfaces									
530000 Federal Programs	(18,276.52)	(18,276.52)	0.00	0.00	(18,276.52)	1,133.97	1,133.97	17,142.55	17,142.55
Total Fund: 166089	(18,276.52)	(18,276.52)	0.00	0.00	(18,276.52)	1,133.97	1,133.97	17,142.55	17,142.55
Fund: 166103 - Conservation Lands Update									
530000 Federal Programs	(12,078.50)	(12,078.50)	0.00	0.00	(12,078.50)	549.71	549.71	11,528.79	11,528.79
Total Fund: 166103	(12,078.50)	(12,078.50)	0.00	0.00	(12,078.50)	549.71	549.71	11,528.79	11,528.79
Fund: 166115 - Buffer Module									
530000 Federal Programs	(7,321.07)	(7,321.07)	0.00	0.00	(7,321.07)	7,321.07	7,321.07	0.00	0.00
Total Fund: 166115	(7,321.07)	(7,321.07)	0.00	0.00	(7,321.07)	7,321.07	7,321.07	0.00	0.00
Fund: 183004 - DFIRMS 2003									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.20)	(26.20)
Total Fund: 183004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.20)	(26.20)
Fund: 183005 - DFIRM Preparation 2005									
530000 Federal Programs	(199,999.68)	(199,999.68)	0.00	0.00	(199,999.68)	16,474.42	16,474.42	143,362.35	143,362.35
Total Fund: 183005	(199,999.68)	(199,999.68)	0.00	0.00	(199,999.68)	16,474.42	16,474.42	143,362.35	143,362.35

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 183006 - DFIRMS 2006 - Phase VII - FEMA 06									
530000 Federal Programs	(101,062.87)	(101,062.87)	0.00	(0.87)	(101,062.00)	88,153.50	88,153.50	12,909.37	12,909.37
Total Fund: 183006	(101,062.87)	(101,062.87)	0.00	(0.87)	(101,062.00)	88,153.50	88,153.50	12,909.37	12,909.37
Fund: 183007 - Merrimack County DFIRMS									
530000 Federal Programs	(243,817.67)	(243,817.67)	0.00	10,942.16	(254,759.83)	213,686.92	213,686.92	30,130.75	30,130.75
Total Fund: 183007	(243,817.67)	(243,817.67)	0.00	10,942.16	(254,759.83)	213,686.92	213,686.92	30,130.75	30,130.75
Fund: 183008 - Mapping Hillsbrgh-Mrrmck Cntys									
530000 Federal Programs	(6,162.20)	(6,162.20)	94.61	112,622.01	(118,784.21)	6,162.20	6,162.20	0.00	0.00
Total Fund: 183008	(6,162.20)	(6,162.20)	94.61	112,622.01	(118,784.21)	6,162.20	6,162.20	0.00	0.00
Fund: 1DZFRA - PI Fay Rubin									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,598.00	7,598.00
811063 NonMand Tran In-PI Share F&A	12,349.00	12,349.00	0.00	12,349.00	0.00	10,385.00	10,385.00	14,943.68	14,943.68
Total Fund: 1DZFRA	12,349.00	12,349.00	0.00	12,349.00	0.00	10,385.00	10,385.00	22,541.68	22,541.68
Total Org: UZCXFR	(1,173,678.71)	(1,173,678.71)	165,980.98	632,151.70	(1,805,830.41)	690,586.71	690,586.71	664,808.88	665,307.47

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143197 - Research and Discover 2005-2008									
530000 Federal Programs	(218,924.83)	(218,924.83)	35,919.33	135,409.39	(354,334.22)	122,746.68	122,746.68	87,354.27	87,354.27
Total Fund: 143197	(218,924.83)	(218,924.83)	35,919.33	135,409.39	(354,334.22)	122,746.68	122,746.68	87,354.27	87,354.27
Fund: 143276 - Research & Discover									
530000 Federal Programs	0.00	0.00	3,185.65	3,185.65	(3,185.65)	0.00	0.00	0.00	0.00
Total Fund: 143276	0.00	0.00	3,185.65	3,185.65	(3,185.65)	0.00	0.00	0.00	0.00
Fund: 14U413 - Beyond Potential Vegetation									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	(0.43)
Total Fund: 14U413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	(0.43)
Fund: 14U505 - Modeling Land-Use Dynamics									
531200 US Colleges & Universities G&C	(241,987.13)	(241,987.13)	0.00	41,337.24	(283,324.37)	40,731.84	40,731.84	101,604.38	101,604.38
Total Fund: 14U505	(241,987.13)	(241,987.13)	0.00	41,337.24	(283,324.37)	40,731.84	40,731.84	101,604.38	101,604.38
Fund: 14U559 - Characterizing Forest Structures									
531200 US Colleges & Universities G&C	(186,918.41)	(186,918.41)	0.00	3,078.98	(189,997.39)	96,877.85	96,877.85	63,182.96	63,182.96
Total Fund: 14U559	(186,918.41)	(186,918.41)	0.00	3,078.98	(189,997.39)	96,877.85	96,877.85	63,182.96	63,182.96
Fund: 14U628 - Carbon Dynamics: Amazon									
531200 US Colleges & Universities G&C	(4,531.96)	(4,531.96)	5,299.75	24,686.53	(29,218.49)	4,531.96	4,531.96	0.00	0.00
Total Fund: 14U628	(4,531.96)	(4,531.96)	5,299.75	24,686.53	(29,218.49)	4,531.96	4,531.96	0.00	0.00
Fund: 14U661 - Hurricane Impact On Structure									
531200 US Colleges & Universities G&C	(13,033.59)	(13,033.59)	0.00	9,535.37	(22,568.96)	13,033.59	13,033.59	0.00	0.00
Total Fund: 14U661	(13,033.59)	(13,033.59)	0.00	9,535.37	(22,568.96)	13,033.59	13,033.59	0.00	0.00
Fund: 14U686 - Hurricane Impact On Structure									
531200 US Colleges & Universities G&C	0.00	0.00	2,099.77	14,992.53	(14,992.53)	0.00	0.00	0.00	0.00
Total Fund: 14U686	0.00	0.00	2,099.77	14,992.53	(14,992.53)	0.00	0.00	0.00	0.00
Fund: 14U693 - Land Use Changes Earth System									
531200 US Colleges & Universities G&C	0.00	0.00	8,304.81	80,409.68	(80,409.68)	0.00	0.00	0.00	0.00
Total Fund: 14U693	0.00	0.00	8,304.81	80,409.68	(80,409.68)	0.00	0.00	0.00	0.00
Fund: 15C432 - Research and Discover Cost Share									
811003 NonMand Tran In-Cost Share	(270,532.23)	(270,532.23)	13,906.40	148,116.74	(418,648.97)	138,214.92	138,214.92	20,197.39	20,208.24
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(5,393.78)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C432	(270,532.23)	(270,532.23)	8,512.62	148,116.74	(418,648.97)	138,214.92	138,214.92	20,197.39	20,208.24
Fund: 15C571 - Research & Discover - CS									
811003 NonMand Tran In-Cost Share	0.00	0.00	393.33	393.33	(393.33)	0.00	0.00	0.00	0.00
Total Fund: 15C571	0.00	0.00	393.33	393.33	(393.33)	0.00	0.00	0.00	0.00

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZGHA - PI George Hurtt									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	11,000.00	11,000.00
811063 NonMand Tran In-PI Share F&A	6,049.00	6,049.00	0.00	6,049.00	0.00	5,293.00	5,293.00	5,892.00	5,892.00
Total Fund: 1DZGHA	6,049.00	6,049.00	0.00	6,049.00	0.00	10,293.00	10,293.00	16,892.00	16,892.00
Fund: 1DZGHB - Hurtt Graduate Education									
811009 NonMand Tran In-Int Desig Fnds	0.00	66,424.00	0.00	45,486.00	20,938.00	20,938.00	20,938.00	0.00	0.00
Total Fund: 1DZGHB	0.00	66,424.00	0.00	45,486.00	20,938.00	20,938.00	20,938.00	0.00	0.00
Fund: 1DZGHC - Hurtt Elizabeth City Students									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DZGHC	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UZCXGH	(929,879.15)	(863,455.15)	63,715.26	512,680.44	(1,376,135.59)	452,367.84	452,367.84	289,230.57	289,241.42

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110055 - REGIONAL FOREST ECOSYSTEMS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,835.61	16,835.61
Total Fund: 110055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,835.61	16,835.61
Fund: 110056 - REGIONAL FOREST ECOSYSTEMS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110057 - REGIONAL FOREST ECOSYSTEMS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110058 - REGIONAL FOREST ECOSYSTEMS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110074 - Impact of Canopy Nitrogen									
530000 Federal Programs	(213,706.25)	(213,706.25)	0.00	0.00	(213,706.25)	18,553.78	18,553.78	81,925.06	81,925.06
Total Fund: 110074	(213,706.25)	(213,706.25)	0.00	0.00	(213,706.25)	18,553.78	18,553.78	81,925.06	81,925.06
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	4,484.75	4,484.75	0.00	0.00	4,484.75	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	(1,356.90)	(1,356.90)	0.00	0.00	(1,356.90)	0.00	0.00	0.00	0.00
Total Fund: 147HST	3,127.85	3,127.85	0.00	0.00	3,127.85	0.00	0.00	0.00	0.00
Fund: 14U275 - Hubbard Brook Forest									
5312 Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(841.19)	(841.19)
Total Fund: 14U275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(841.19)	(841.19)
Fund: 14U360 - Harvard Forest Ecology									
5312 Colleges and Universities G&C	61,793.61	61,793.61	0.00	0.00	61,793.61	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	(520,173.60)	(520,173.60)	0.00	0.00	(520,173.60)	88,155.43	88,155.43	110,562.17	110,562.17
Total Fund: 14U360	(458,379.99)	(458,379.99)	0.00	0.00	(458,379.99)	88,155.43	88,155.43	110,562.17	110,562.17
Fund: 14U566 - Hubbard Brook LTER									
531200 US Colleges & Universities G&C	(79,551.50)	(79,551.50)	2,105.59	49,608.47	(129,159.97)	26,873.03	26,873.03	49,166.97	49,166.97
Total Fund: 14U566	(79,551.50)	(79,551.50)	2,105.59	49,608.47	(129,159.97)	26,873.03	26,873.03	49,166.97	49,166.97
Fund: 166000 - Nitrogen Saturation in Forests									
5300 Federal Programs	92,136.20	92,136.20	0.00	0.00	92,136.20	0.00	0.00	0.00	0.00
530000 Federal Programs	(92,010.03)	(92,010.03)	0.00	0.00	(92,010.03)	0.00	0.00	0.00	0.00
Total Fund: 166000	126.17	126.17	0.00	0.00	126.17	0.00	0.00	0.00	0.00

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZJAA - PI John Aber									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	4,049.00	4,049.00	0.00	700.63	3,348.37	1,892.00	1,892.00	6,260.00	6,260.00
Total Fund: 1DZJAA	4,049.00	4,049.00	0.00	700.63	3,348.37	1,892.00	1,892.00	6,260.00	6,260.00
Total Org: UZCXJA	(744,334.72)	(744,334.72)	2,105.59	50,309.10	(794,643.82)	135,474.24	135,474.24	263,908.62	263,908.62

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147168 - Epr Hydrothrmal Systems										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,805.79	17,805.79	
Total Fund: 147168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,805.79	17,805.79	
Fund: 147241 - Temporal Variations										
530000 Federal Programs	(352,442.61)	(352,442.61)	3,522.44	75,624.50	(428,067.11)	123,452.15	123,452.15	193,822.56	193,822.56	
Total Fund: 147241	(352,442.61)	(352,442.61)	3,522.44	75,624.50	(428,067.11)	123,452.15	123,452.15	193,822.56	193,822.56	
Fund: 147353 - Overlapping Spreading Center										
530000 Federal Programs	(40,267.43)	(40,267.43)	278.55	13,784.38	(54,051.81)	40,267.43	40,267.43	0.00	0.00	
Total Fund: 147353	(40,267.43)	(40,267.43)	278.55	13,784.38	(54,051.81)	40,267.43	40,267.43	0.00	0.00	
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.00	3,497.00	
811063 NonMand Tran In-PI Share F&A	6,073.00	6,073.00	0.00	6,073.00	0.00	5,016.00	5,016.00	7,662.00	7,662.00	
Total Fund: 1DZKVB	6,073.00	6,073.00	0.00	6,073.00	0.00	5,016.00	5,016.00	11,159.00	11,159.00	
Total Org: UZCXKV	(386,637.04)	(386,637.04)	3,800.99	95,481.88	(482,118.92)	168,735.58	168,735.58	222,787.35	222,787.35	

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143128 - Ice Sheet Accumulation									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	8,704.45	8,704.45	33,484.60	33,484.60
Total Fund: 143128	0.00	0.00	0.00	0.00	0.00	8,704.45	8,704.45	33,484.60	33,484.60
Fund: 143130 - Greenland Melt									
530000 Federal Programs	(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	0.00	0.00	14,817.43	14,817.43
Total Fund: 143130	(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	0.00	0.00	14,817.43	14,817.43
Fund: 143210 - Antarctic Ice Shelves									
530000 Federal Programs	(21,439.58)	(21,439.58)	1,106.75	31,773.62	(53,213.20)	794.98	794.98	20,644.60	20,644.60
Total Fund: 143210	(21,439.58)	(21,439.58)	1,106.75	31,773.62	(53,213.20)	794.98	794.98	20,644.60	20,644.60
Fund: 143212 - Thinning of Jakobhavns Isbrae									
530000 Federal Programs	(112,907.56)	(112,907.56)	7,513.73	68,951.71	(181,859.27)	69,027.19	69,027.19	43,880.37	43,880.37
Total Fund: 143212	(112,907.56)	(112,907.56)	7,513.73	68,951.71	(181,859.27)	69,027.19	69,027.19	43,880.37	43,880.37
Fund: 147187 - Megadunes									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,630.12	10,630.12
Total Fund: 147187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,630.12	10,630.12
Fund: 147290 - Kamb & Whillans Ice Streams									
530000 Federal Programs	(140,120.60)	(140,120.60)	2.53	49,253.86	(189,374.46)	64,039.23	64,039.23	72,732.28	72,732.28
Total Fund: 147290	(140,120.60)	(140,120.60)	2.53	49,253.86	(189,374.46)	64,039.23	64,039.23	72,732.28	72,732.28
Fund: 147313 - Synthesis of Rapid Meltwater									
530000 Federal Programs	(90,446.22)	(90,446.22)	72.49	31,096.27	(121,542.49)	52,210.58	52,210.58	38,235.64	38,235.64
Total Fund: 147313	(90,446.22)	(90,446.22)	72.49	31,096.27	(121,542.49)	52,210.58	52,210.58	38,235.64	38,235.64
Fund: 147400 - GAMBIT									
530000 Federal Programs	0.00	0.00	0.00	1,541.06	(1,541.06)	0.00	0.00	0.00	0.00
Total Fund: 147400	0.00	0.00	0.00	1,541.06	(1,541.06)	0.00	0.00	0.00	0.00
Fund: 14N715 - Water Outburst Events									
531100 US Foundation & Not-for-Profit G&C	(24,118.60)	(24,118.60)	0.00	4,866.15	(28,984.75)	24,118.60	24,118.60	0.00	0.00
Total Fund: 14N715	(24,118.60)	(24,118.60)	0.00	4,866.15	(28,984.75)	24,118.60	24,118.60	0.00	0.00
Fund: 14U533 - Improved DEMS									
531200 US Colleges & Universities G&C	(52,281.75)	(52,281.75)	0.00	0.00	(52,281.75)	0.00	0.00	35,578.33	35,578.33
Total Fund: 14U533	(52,281.75)	(52,281.75)	0.00	0.00	(52,281.75)	0.00	0.00	35,578.33	35,578.33
Fund: 14U660 - Improved Dems Yr 3									
531200 US Colleges & Universities G&C	(38,021.64)	(38,021.64)	0.00	6,532.02	(44,553.66)	38,021.64	38,021.64	0.00	0.00
Total Fund: 14U660	(38,021.64)	(38,021.64)	0.00	6,532.02	(44,553.66)	38,021.64	38,021.64	0.00	0.00

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZMFA - PI Mark Fahnestock									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	7,746.00	7,746.00	0.00	7,746.00	0.00	6,777.00	6,777.00	9,916.00	9,916.00
Total Fund: 1DZMFA	7,746.00	7,746.00	0.00	7,746.00	0.00	6,777.00	6,777.00	9,916.00	9,916.00
Total Org: UZCXMF	(694,943.18)	(694,943.18)	8,695.50	201,760.69	(896,703.87)	263,693.67	263,693.67	279,919.37	279,919.37

Org: UZCXMK - PI Michael Keller

Org Mgr: Keller, Michael M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110115 - Tapajos Ecosystems Studies									
530000 Federal Programs	(84,005.79)	(84,005.79)	6,216.00	22,172.43	(106,178.22)	67,053.35	67,053.35	16,952.44	16,952.44
Total Fund: 110115	(84,005.79)	(84,005.79)	6,216.00	22,172.43	(106,178.22)	67,053.35	67,053.35	16,952.44	16,952.44
Fund: 143182 - LBA Synthesis & Integration									
530000 Federal Programs	(678,109.99)	(678,109.99)	10,471.89	183,160.71	(861,270.70)	243,445.52	243,445.52	291,387.50	291,387.50
Total Fund: 143182	(678,109.99)	(678,109.99)	10,471.89	183,160.71	(861,270.70)	243,445.52	243,445.52	291,387.50	291,387.50
Fund: 143247 - Natrl Forest Distrbnce-Santo									
530000 Federal Programs	0.00	0.00	3,695.37	13,998.94	(13,998.94)	0.00	0.00	0.00	0.00
Total Fund: 143247	0.00	0.00	3,695.37	13,998.94	(13,998.94)	0.00	0.00	0.00	0.00
Fund: 143267 - Brazilian Cerrado									
530000 Federal Programs	0.00	0.00	17,952.52	68,753.06	(68,753.06)	0.00	0.00	0.00	0.00
Total Fund: 143267	0.00	0.00	17,952.52	68,753.06	(68,753.06)	0.00	0.00	0.00	0.00
Fund: 14U570 - ICESat									
531200 US Colleges & Universities G&C	(153,655.71)	(153,655.71)	8,734.01	36,506.81	(190,162.52)	68,992.72	68,992.72	82,931.12	82,931.12
Total Fund: 14U570	(153,655.71)	(153,655.71)	8,734.01	36,506.81	(190,162.52)	68,992.72	68,992.72	82,931.12	82,931.12
Fund: 14U653 - Global Forest Canopy									
531200 US Colleges & Universities G&C	(1,752.11)	(1,752.11)	4,566.29	34,790.22	(36,542.33)	1,752.11	1,752.11	0.00	0.00
Total Fund: 14U653	(1,752.11)	(1,752.11)	4,566.29	34,790.22	(36,542.33)	1,752.11	1,752.11	0.00	0.00
Fund: 1DZMKA - PI Michael Keller									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	8,090.00	8,090.00	0.00	8,090.00	0.00	7,237.00	7,237.00	9,951.00	9,951.00
Total Fund: 1DZMKA	8,090.00	8,090.00	0.00	8,090.00	0.00	7,237.00	7,237.00	9,951.00	9,951.00
Total Org: UZCXMK	(909,433.60)	(909,433.60)	51,636.08	367,472.17	(1,276,905.77)	388,480.70	388,480.70	401,222.06	401,222.06

Org: UZCXMM - PI Mary Martin

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110108 - Regional Forest Health									
530000 Federal Programs	(160,515.81)	(160,515.81)	866.95	51,690.05	(212,205.86)	40,644.21	40,644.21	119,871.60	119,871.60
Total Fund: 110108	(160,515.81)	(160,515.81)	866.95	51,690.05	(212,205.86)	40,644.21	40,644.21	119,871.60	119,871.60
Fund: 143149 - NASA Fellowship Jeanne Anderson									
530000 Federal Programs	(71,326.09)	(71,326.09)	0.00	0.00	(71,326.09)	5,898.60	5,898.60	24,086.97	24,086.97
Total Fund: 143149	(71,326.09)	(71,326.09)	0.00	0.00	(71,326.09)	5,898.60	5,898.60	24,086.97	24,086.97
Fund: 14B188 - Nir Analysis									
5310 Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(1,689.90)	(1,689.90)	0.00	311.12	(2,001.02)	1,699.72	1,699.72	0.00	0.00
Total Fund: 14B188	(1,688.90)	(1,688.90)	0.00	311.12	(2,000.02)	1,699.72	1,699.72	0.00	0.00
Fund: 14B492 - Vegetation Health Assessment									
531000 US Corporate Grants & Contracts	(21,976.22)	(21,976.22)	0.00	0.00	(21,976.22)	0.00	0.00	21,976.22	21,976.22
Total Fund: 14B492	(21,976.22)	(21,976.22)	0.00	0.00	(21,976.22)	0.00	0.00	21,976.22	21,976.22
Fund: 14N728 - Forest Structure									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,140.01	39,837.75	(39,837.75)	0.00	0.00	0.00	0.00
Total Fund: 14N728	0.00	0.00	3,140.01	39,837.75	(39,837.75)	0.00	0.00	0.00	0.00
Fund: 1DZMMA - PI Mary Martin									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	701.00	701.00	0.00	701.00	0.00	1,616.00	1,616.00	462.00	462.00
Total Fund: 1DZMMA	701.00	701.00	0.00	701.00	0.00	1,616.00	1,616.00	462.00	462.00
Total Org: UZCXMM	(254,806.02)	(254,806.02)	4,006.96	92,539.92	(347,345.94)	49,858.53	49,858.53	166,396.79	166,396.79

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143113 - LBA Ecosystem Respiration & Science									
530000 Federal Programs	(1,125,284.60)	(1,125,284.60)	0.00	0.00	(1,125,284.60)	0.00	0.00	15,810.25	15,810.25
Total Fund: 143113	(1,125,284.60)	(1,125,284.60)	0.00	0.00	(1,125,284.60)	0.00	0.00	15,810.25	15,810.25
Fund: 143114 - LBA Ecosystem Respiration & Science									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147243 - Climatic and Biological Controls									
530000 Federal Programs	(231,323.98)	(231,323.98)	3,129.92	60,849.29	(292,173.27)	74,093.61	74,093.61	49,399.64	49,399.64
Total Fund: 147243	(231,323.98)	(231,323.98)	3,129.92	60,849.29	(292,173.27)	74,093.61	74,093.61	49,399.64	49,399.64
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	53.32	53.32	0.00	0.00	53.32	0.00	0.00	0.00	0.00
Total Fund: 147HST	53.32	53.32	0.00	0.00	53.32	0.00	0.00	0.00	0.00
Fund: 1DZPCA - PI Patrick Crill									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,318.00	4,318.00	17,000.00	17,000.00
Total Fund: 1DZPCA	0.00	0.00	0.00	0.00	0.00	4,318.00	4,318.00	17,000.00	17,000.00
Total Org: UZCXPC	(1,356,555.26)	(1,356,555.26)	3,129.92	60,849.29	(1,417,404.55)	78,411.61	78,411.61	82,209.89	82,209.89

Org: UZCXPR - PI Alexander Prusevich

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147310 - Bubble Size Distributions									
530000 Federal Programs	(113,574.62)	(113,574.62)	11,539.87	113,598.43	(227,173.05)	87,690.40	87,690.40	25,884.22	25,884.22
Total Fund: 147310	(113,574.62)	(113,574.62)	11,539.87	113,598.43	(227,173.05)	87,690.40	87,690.40	25,884.22	25,884.22
Fund: 14B564 - NHIRC:Applied Geosolutions:Dev									
531000 US Corporate Grants & Contracts	(4,601.66)	(4,601.66)	0.00	47,607.64	(52,209.30)	4,601.66	4,601.66	0.00	0.00
Total Fund: 14B564	(4,601.66)	(4,601.66)	0.00	47,607.64	(52,209.30)	4,601.66	4,601.66	0.00	0.00
Fund: 1DZAPB - PI Alexander Prusevich									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	1,365.00	1,365.00	0.00	1,365.00	0.00	6,333.70	6,333.70	0.00	0.00
Total Fund: 1DZAPB	1,365.00	1,365.00	0.00	1,365.00	0.00	15,333.70	15,333.70	0.00	0.00
Total Org: UZCXPR	(116,811.28)	(116,811.28)	11,539.87	162,571.07	(279,382.35)	107,625.76	107,625.76	25,884.22	25,884.22

Org: UZCXRL - PI Richard Lammers

Org Mgr: Lammers, Richard B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147309 - Humans & Hydrology at High Latitude									
530000 Federal Programs	(229,880.46)	(229,880.46)	3,185.93	36,333.30	(266,213.76)	130,976.54	130,976.54	98,903.92	98,903.92
Total Fund: 147309	(229,880.46)	(229,880.46)	3,185.93	36,333.30	(266,213.76)	130,976.54	130,976.54	98,903.92	98,903.92
Fund: 14U469 - Russian Federation Rivers									
531200 US Colleges & Universities G&C	(117,739.62)	(117,739.62)	0.00	0.00	(117,739.62)	23,991.74	23,991.74	43,173.99	43,173.99
Total Fund: 14U469	(117,739.62)	(117,739.62)	0.00	0.00	(117,739.62)	23,991.74	23,991.74	43,173.99	43,173.99
Fund: 1DZRLA - PI Richard Lammers									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	3,957.00	3,957.00	0.00	3,957.00	0.00	2,957.00	2,957.00	1,751.00	1,751.00
Total Fund: 1DZRLA	3,957.00	3,957.00	0.00	3,957.00	0.00	2,957.00	2,957.00	1,751.00	1,751.00
Total Org: UZCXRL	(343,663.08)	(343,663.08)	3,185.93	40,290.30	(383,953.38)	157,925.28	157,925.28	143,828.91	143,828.91

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111434 - 2001-02 AIRMAP									
530000 Federal Programs	(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00	0.00	0.00
Total Fund: 111434	(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	68,327.00	68,327.00	0.00	0.00	68,327.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	68,327.00	68,327.00	0.00	0.00	68,327.00	0.00	0.00	0.00	0.00
Total Org: UZCXRT	65,114.36	65,114.36	0.00	0.00	65,114.36	0.00	0.00	0.00	0.00

Org: UZCXRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147218 - Fungal Production									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,990.61	50,990.61
Total Fund: 147218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,990.61	50,990.61
Fund: 14B413 - Laser-Based Field Sensor for CO2									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,990.61	50,990.61

Org: UZCXSF - PI Stephen Frolking

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143251 - Global Irrigation									
530000 Federal Programs	0.00	0.00	2,766.08	31,632.22	(31,632.22)	0.00	0.00	0.00	0.00
Total Fund: 143251	0.00	0.00	2,766.08	31,632.22	(31,632.22)	0.00	0.00	0.00	0.00
Fund: 143263 - Imaging Impacts									
530000 Federal Programs	0.00	0.00	15,587.46	55,563.81	(55,563.81)	0.00	0.00	0.00	0.00
Total Fund: 143263	0.00	0.00	15,587.46	55,563.81	(55,563.81)	0.00	0.00	0.00	0.00
Fund: 147359 - Regimes of Climate Stability									
530000 Federal Programs	(13,865.73)	(13,865.73)	80.71	124,877.24	(138,742.97)	13,865.73	13,865.73	0.00	0.00
Total Fund: 147359	(13,865.73)	(13,865.73)	80.71	124,877.24	(138,742.97)	13,865.73	13,865.73	0.00	0.00
Fund: 14B467 - Validation of the DNDC Model									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.61)	(7.61)
Total Fund: 14B467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.61)	(7.61)
Fund: 14B493 - Products' Environmental Impact									
531000 US Corporate Grants & Contracts	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	9,000.00	9,000.00	56,000.00	56,000.00
Total Fund: 14B493	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	9,000.00	9,000.00	56,000.00	56,000.00
Fund: 14G155 - TCEQ Contract									
530200 Non-NH State and Local Government	0.00	0.00	0.00	39,440.00	(39,440.00)	0.00	0.00	0.00	0.00
Total Fund: 14G155	0.00	0.00	0.00	39,440.00	(39,440.00)	0.00	0.00	0.00	0.00
Fund: 1DZSFA - PI Steve Frolking									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	703.00	703.00	0.00	703.00	0.00	842.00	842.00	2,406.00	2,406.00
Total Fund: 1DZSFA	703.00	703.00	0.00	703.00	0.00	842.00	842.00	2,406.00	2,406.00
Total Org: UZCXSF	(78,162.73)	(78,162.73)	18,434.25	252,216.27	(330,379.00)	23,707.73	23,707.73	58,398.39	58,398.39

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U650 - Climate & Atmos Composition									
531200 US Colleges & Universities G&C	(43,141.10)	(43,141.10)	5,998.55	41,557.89	(84,698.99)	43,141.10	43,141.10	0.00	0.00
Total Fund: 14U650	(43,141.10)	(43,141.10)	5,998.55	41,557.89	(84,698.99)	43,141.10	43,141.10	0.00	0.00
Fund: 14U664 - HF-LTER Ollinger									
531200 US Colleges & Universities G&C	(47,771.18)	(47,771.18)	8,510.30	60,287.97	(108,059.15)	47,771.18	47,771.18	0.00	0.00
Total Fund: 14U664	(47,771.18)	(47,771.18)	8,510.30	60,287.97	(108,059.15)	47,771.18	47,771.18	0.00	0.00
Fund: 1DZSOA - PI Scott Ollinger									
811009 NonMand Tran In-Int Desig Fnds	0.00	623.69	0.00	623.69	0.00	0.00	0.00	250.00	250.00
811063 NonMand Tran In-PI Share F&A	8,443.00	8,443.00	0.00	8,443.00	0.00	15,206.00	15,206.00	21,499.00	21,499.00
Total Fund: 1DZSOA	8,443.00	9,066.69	0.00	9,066.69	0.00	15,206.00	15,206.00	21,749.00	21,749.00
Total Org: UZCXSO	(901,003.95)	(900,380.26)	58,136.44	698,562.60	(1,598,942.86)	571,418.74	571,418.74	411,986.44	411,986.44

Org: UZCXSS - PI Alexander Shiklomanov

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147347 - Dam-Reserv Induce Hydro Change									
530000 Federal Programs	(47,307.89)	(47,307.89)	2,059.07	74,462.02	(121,769.91)	47,307.89	47,307.89	0.00	0.00
Total Fund: 147347	(47,307.89)	(47,307.89)	2,059.07	74,462.02	(121,769.91)	47,307.89	47,307.89	0.00	0.00
Total Org: UZCXSS	(47,307.89)	(47,307.89)	2,059.07	74,462.02	(121,769.91)	47,307.89	47,307.89	0.00	0.00

Org: UZCXWS - PI William Salas

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143110 - Validating Scaling-Parameter									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,046.63	50,046.63
Total Fund: 143110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,046.63	50,046.63
Total Org: UZCXWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,046.63	50,046.63

Org: UZCXWW - PI Wilfred Wollheim

Org Mgr: Moore, Cheryl

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14U702 - Massachusetts Coastal Zone										
531200	US Colleges & Universities G&C	0.00	0.00	15,108.19	15,833.19	(15,833.19)	0.00	0.00	0.00	0.00
Total Fund: 14U702		0.00	0.00	15,108.19	15,833.19	(15,833.19)	0.00	0.00	0.00	0.00
Total Org: UZCXWW										
		0.00	0.00	15,108.19	15,833.19	(15,833.19)	0.00	0.00	0.00	0.00

Org: UZCXXX - PI Xiangming Xiao

Org Mgr: Bushold, Karen

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143150 - NASA Fellowship Qingyuan Zhang									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	60.52	60.52	27,842.28	27,842.28
Total Fund: 143150	0.00	0.00	0.00	0.00	0.00	60.52	60.52	27,842.28	27,842.28
Fund: 143257 - Disease Ecology-Public Health									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143259 - Data Products									
530000 Federal Programs	0.00	0.00	0.00	654.73	(654.73)	0.00	0.00	0.00	0.00
Total Fund: 143259	0.00	0.00	0.00	654.73	(654.73)	0.00	0.00	0.00	0.00
Fund: 14F041 - Avian Flu									
530220 Non US Government	(168,455.45)	(168,455.45)	0.00	0.00	(168,455.45)	149,500.70	149,500.70	18,954.75	18,954.75
Total Fund: 14F041	(168,455.45)	(168,455.45)	0.00	0.00	(168,455.45)	149,500.70	149,500.70	18,954.75	18,954.75
Fund: 14F063 - Poyang Lake Bird Interface									
530220 Non US Government	0.00	0.00	0.00	19,975.32	(19,975.32)	0.00	0.00	0.00	0.00
Total Fund: 14F063	0.00	0.00	0.00	19,975.32	(19,975.32)	0.00	0.00	0.00	0.00
Fund: 14N783 - Integrating Data Products									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	15,637.64	71,675.08	(71,675.08)	0.00	0.00	0.00	0.00
Total Fund: 14N783	0.00	0.00	15,637.64	71,675.08	(71,675.08)	0.00	0.00	0.00	0.00
Fund: 14U556 - Carbon Land-Use Climate Interaction									
531200 US Colleges & Universities G&C	(84,244.85)	(84,244.85)	705.14	61,596.02	(145,840.87)	25,396.38	25,396.38	29,146.58	29,146.58
Total Fund: 14U556	(84,244.85)	(84,244.85)	705.14	61,596.02	(145,840.87)	25,396.38	25,396.38	29,146.58	29,146.58
Fund: 193190 - Assmt Erly Wrngng HPA1 in asia									
530000 Federal Programs	(97,575.15)	(97,575.15)	32,154.53	302,217.77	(399,792.92)	97,575.15	97,575.15	0.00	0.00
Total Fund: 193190	(97,575.15)	(97,575.15)	32,154.53	302,217.77	(399,792.92)	97,575.15	97,575.15	0.00	0.00
Fund: 193192 - HPA1 Consulting Services									
530000 Federal Programs	(6,265.28)	(6,265.28)	0.00	95,465.52	(101,730.80)	6,265.28	6,265.28	0.00	0.00
Total Fund: 193192	(6,265.28)	(6,265.28)	0.00	95,465.52	(101,730.80)	6,265.28	6,265.28	0.00	0.00
Fund: 1DZXXA - PI Xiangming Xiao									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	2,276.00	2,276.00	0.00	2,276.00	0.00	2,471.00	2,471.00	2,640.00	2,640.00
Total Fund: 1DZXXA	2,276.00	2,276.00	0.00	2,276.00	0.00	2,471.00	2,471.00	2,640.00	2,640.00

Org: UZCXXX - PI Xiangming Xiao

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: UZCXXX	(354,264.73)	(354,264.73)	48,497.31	553,860.44	(908,125.17)	281,269.03	281,269.03	78,583.61	78,583.61

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143105 - NH Space Grant Consortium										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143133 - Aerospace Workforce Development										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
Total Fund: 143133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
Fund: 143141 - NH Space Grant Consortium										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,027.38	29,027.38	29,027.38
Total Fund: 143141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,027.38	29,027.38	29,027.38
Fund: 143163 - Forest Watch										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143164 - Cooperative Extension										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143165 - Science Teacher Education										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143186 - 2005 New Hampshire Space Grant										
530000 Federal Programs	(776,611.44)	(776,611.44)	22,721.48	405,096.46	(1,181,707.90)	461,023.84	461,023.84	280,261.97	280,261.97	280,261.97
Total Fund: 143186	(776,611.44)	(776,611.44)	22,721.48	405,096.46	(1,181,707.90)	461,023.84	461,023.84	280,261.97	280,261.97	280,261.97
Fund: 143198 - Forest Watch										
530000 Federal Programs	(24,713.27)	(24,713.27)	4,979.20	18,030.64	(42,743.91)	10,905.23	10,905.23	12,202.70	12,202.70	12,202.70
Total Fund: 143198	(24,713.27)	(24,713.27)	4,979.20	18,030.64	(42,743.91)	10,905.23	10,905.23	12,202.70	12,202.70	12,202.70
Fund: 143199 - Cooperative Extension										
530000 Federal Programs	(8,287.80)	(8,287.80)	10,203.73	14,434.54	(22,722.34)	0.00	0.00	8,287.80	8,287.80	8,287.80
Total Fund: 143199	(8,287.80)	(8,287.80)	10,203.73	14,434.54	(22,722.34)	0.00	0.00	8,287.80	8,287.80	8,287.80
Fund: 143200 - Science Teacher Education										
530000 Federal Programs	(50,690.30)	(50,690.30)	0.00	10,532.31	(61,222.61)	22,847.90	22,847.90	27,842.40	27,842.40	27,842.40
Total Fund: 143200	(50,690.30)	(50,690.30)	0.00	10,532.31	(61,222.61)	22,847.90	22,847.90	27,842.40	27,842.40	27,842.40

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143201 - GIS Day									
530000 Federal Programs	(9,697.75)	(9,697.75)	0.00	4,761.18	(14,458.93)	4,648.20	4,648.20	5,049.55	5,049.55
Total Fund: 143201	(9,697.75)	(9,697.75)	0.00	4,761.18	(14,458.93)	4,648.20	4,648.20	5,049.55	5,049.55
Fund: 143220 - 2005-10 NH Space Grant									
530000 Federal Programs	(3,414.21)	(3,414.21)	0.00	636.30	(4,050.51)	3,414.21	3,414.21	0.00	0.00
Total Fund: 143220	(3,414.21)	(3,414.21)	0.00	636.30	(4,050.51)	3,414.21	3,414.21	0.00	0.00
Fund: 143228 - 2005-10 NH Space Grant									
530000 Federal Programs	(19,526.58)	(19,526.58)	0.00	0.00	(19,526.58)	18,752.43	18,752.43	774.15	774.15
Total Fund: 143228	(19,526.58)	(19,526.58)	0.00	0.00	(19,526.58)	18,752.43	18,752.43	774.15	774.15
Fund: 143246 - 2005-10 NH Space Grant									
530000 Federal Programs	0.00	0.00	12,701.50	35,190.14	(35,190.14)	0.00	0.00	0.00	0.00
Total Fund: 143246	0.00	0.00	12,701.50	35,190.14	(35,190.14)	0.00	0.00	0.00	0.00
Fund: 143248 - EPSCoR RID									
530000 Federal Programs	0.00	0.00	3,618.24	55,342.90	(55,342.90)	0.00	0.00	0.00	0.00
Total Fund: 143248	0.00	0.00	3,618.24	55,342.90	(55,342.90)	0.00	0.00	0.00	0.00
Fund: 143257 - Disease Ecology-Public Health									
530000 Federal Programs	0.00	0.00	7,189.38	98,850.29	(98,850.29)	0.00	0.00	0.00	0.00
Total Fund: 143257	0.00	0.00	7,189.38	98,850.29	(98,850.29)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	58,850.33	58,850.33	0.00	0.00	58,850.33	0.00	0.00	0.00	0.00
Total Fund: 147HST	58,850.33	58,850.33	0.00	0.00	58,850.33	0.00	0.00	0.00	0.00
Fund: 14B621 - Timberland License Agreement									
531000 US Corporate Grants & Contracts	0.00	0.00	2,673.24	10,017.18	(10,017.18)	0.00	0.00	0.00	0.00
Total Fund: 14B621	0.00	0.00	2,673.24	10,017.18	(10,017.18)	0.00	0.00	0.00	0.00
Fund: 14N710 - New Hampshire Carbon Challenge									
531100 US Foundation & Not-for-Profit G&C	(4,429.97)	(4,429.97)	0.00	9,569.50	(13,999.47)	4,429.97	4,429.97	0.00	0.00
Total Fund: 14N710	(4,429.97)	(4,429.97)	0.00	9,569.50	(13,999.47)	4,429.97	4,429.97	0.00	0.00
Fund: 14N727 - NH Carbon Challenge									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	96.81	9,978.51	(9,978.51)	0.00	0.00	0.00	0.00
Total Fund: 14N727	0.00	0.00	96.81	9,978.51	(9,978.51)	0.00	0.00	0.00	0.00
Fund: 14N736 - NH Carbon Challenge									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	9,471.93	19,999.21	(19,999.21)	0.00	0.00	0.00	0.00
Total Fund: 14N736	0.00	0.00	9,471.93	19,999.21	(19,999.21)	0.00	0.00	0.00	0.00

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N737 - HUNT-NH Carbon Challenge									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	680.27	5,001.37	(5,001.37)	0.00	0.00	0.00	0.00
Total Fund: 14N737	0.00	0.00	680.27	5,001.37	(5,001.37)	0.00	0.00	0.00	0.00
Fund: 14N738 - NH Carbon Challenge									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	6,597.21	20,092.22	(20,092.22)	0.00	0.00	0.00	0.00
Total Fund: 14N738	0.00	0.00	6,597.21	20,092.22	(20,092.22)	0.00	0.00	0.00	0.00
Fund: 14U653 - Global Forest Canopy									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZDBA - PI David Bartlett									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DZDBA	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Fund: 1DZDBB - PI David Bartlett- Internal EOS Out									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZDBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZDBC - PI David Bartlett- EOS Coop Program									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZDBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZEODB	(838,520.99)	(838,520.99)	80,932.99	717,532.75	(1,556,053.74)	529,021.78	529,021.78	371,445.95	371,445.95

Org: UZEOSA - EOS Administration

Org Mgr: Bartlett, David S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZDIS - EOS Discretionary									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DZDIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1GZ009 - Carbon Neutral New England 2020									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	750.00	145,750.00	(145,750.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1GZ009	0.00	0.00	750.00	145,750.00	(145,750.00)	50,000.00	50,000.00	0.00	0.00
Fund: 1UZ000 - EOS Educational and General									
540200 UNHF Benefactor Gifts Transfer	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000	0.00	20,250.00	0.00	10,000.00	10,250.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: UZEOSA	0.00	20,250.00	750.00	155,750.00	(135,500.00)	60,000.00	60,000.00	15,000.00	15,000.00
Total Org Lvl 3: UZSCC	(34,114,435.08)	(33,010,968.79)	3,615,176.09	27,352,210.12	(60,363,178.91)	25,144,728.32	25,266,980.13	25,580,696.52	25,775,899.57

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 111418 - Cooperative Research										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111419 - Cooperative Research										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111420 - Cooperative Research										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111421 - Cooperative Research										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111422 - Cooperative Research										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111423 - Cooperative Research										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111424 - Cooperative Research										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.31	1,788.31
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.31	1,788.31
Fund: 111425 - Cooperative Research										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.25	42.25
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.25	42.25

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111486 - RHITE WHALE DEVELOPMENT										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,333.31	31,333.31	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,333.31	31,333.31	
Fund: 111487 - COOP RESEARCH DEVELOPMENT										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,744.05	9,744.05	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,744.05	9,744.05	
Fund: 111558 - NEC 02 Administration										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.48	91.48	
Total Fund: 111558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.48	91.48	
Fund: 111559 - Coop Resrch										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	13,921.63	13,921.63	155,224.84	155,224.84	
Total Fund: 111559	0.00	0.00	0.00	0.00	0.00	13,921.63	13,921.63	155,224.84	155,224.84	
Fund: 111560 - Right Whale										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	6,580.79	6,580.79	104,101.63	104,101.63	
Total Fund: 111560	0.00	0.00	0.00	0.00	0.00	6,580.79	6,580.79	104,101.63	104,101.63	
Fund: 111563 - Sub The Lobster Conservancy										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111564 - Sub Gulf of ME Lobster Fdn										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111565 - Sub Manomet Ctr Conservation Sci										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,370.19	42,370.19	
Total Fund: 111565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,370.19	42,370.19	
Fund: 111566 - Sub MIT Cod and Haddock										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,968.45	18,968.45	
Total Fund: 111566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,968.45	18,968.45	
Fund: 111567 - Sub MIT Adopt-a-Boat										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	5,504.00	5,504.00	9,205.53	9,205.53	
Total Fund: 111567	0.00	0.00	0.00	0.00	0.00	5,504.00	5,504.00	9,205.53	9,205.53	

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111568 - Sub Gulf of ME Aquarium										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111570 - Sub ME DMR Shrimp Gear										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	14.89	14.89	0.00	0.00	0.00
Total Fund: 111570	0.00	0.00	0.00	0.00	0.00	14.89	14.89	0.00	0.00	0.00
Fund: 111571 - Sub ME DMR Shrimp Abundance										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	6,566.10	6,566.10	0.00	0.00	0.00
Total Fund: 111571	0.00	0.00	0.00	0.00	0.00	6,566.10	6,566.10	0.00	0.00	0.00
Fund: 111572 - Sub ME DMR Trawl Survey										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,661.00	56,661.00	56,661.00
Total Fund: 111572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,661.00	56,661.00	56,661.00
Fund: 111573 - Sub ME DMR Jonah Crab										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,544.04	12,544.04	12,544.04
Total Fund: 111573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,544.04	12,544.04	12,544.04
Fund: 111698 - 04 NEC Administration										
530000 Federal Programs	(426,705.57)	(426,705.57)	0.00	0.00	(426,705.57)	0.00	0.00	42,209.03	42,209.03	42,209.03
Total Fund: 111698	(426,705.57)	(426,705.57)	0.00	0.00	(426,705.57)	0.00	0.00	42,209.03	42,209.03	42,209.03
Fund: 111699 - 04 NEC Representatives										
530000 Federal Programs	(171,150.32)	(171,150.32)	0.00	0.00	(171,150.32)	14,069.66	14,069.66	54,013.05	54,013.05	54,013.05
Total Fund: 111699	(171,150.32)	(171,150.32)	0.00	0.00	(171,150.32)	14,069.66	14,069.66	54,013.05	54,013.05	54,013.05
Fund: 111702 - 04 UNH Coop Resrch										
530000 Federal Programs	(496,921.39)	(496,921.39)	0.00	0.00	(496,921.39)	203,611.45	203,611.45	65,478.32	65,478.32	65,478.32
Total Fund: 111702	(496,921.39)	(496,921.39)	0.00	0.00	(496,921.39)	203,611.45	203,611.45	65,478.32	65,478.32	65,478.32
Fund: 111703 - 04 Subc Coop Resrch										
530000 Federal Programs	(289,828.66)	(289,828.66)	0.00	10,043.46	(299,872.12)	14,165.96	14,165.96	51,310.93	51,310.93	51,310.93
Total Fund: 111703	(289,828.66)	(289,828.66)	0.00	10,043.46	(299,872.12)	14,165.96	14,165.96	51,310.93	51,310.93	51,310.93
Fund: 111734 - Subc The Lobster Institute										
530000 Federal Programs	(55,837.04)	(55,837.04)	0.00	54,873.27	(110,710.31)	31,230.84	31,230.84	11,681.86	11,681.86	11,681.86
Total Fund: 111734	(55,837.04)	(55,837.04)	0.00	54,873.27	(110,710.31)	31,230.84	31,230.84	11,681.86	11,681.86	11,681.86

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111735 - Subc MA Fisherman's Partnership									
530000 Federal Programs	(52,616.33)	(52,616.33)	0.00	17,418.68	(70,035.01)	22,575.11	22,575.11	12,797.27	12,797.27
Total Fund: 111735	(52,616.33)	(52,616.33)	0.00	17,418.68	(70,035.01)	22,575.11	22,575.11	12,797.27	12,797.27
Fund: 111736 - Subc Univ of ME Sea Cucumber									
530000 Federal Programs	(143,321.76)	(143,321.76)	0.00	24,431.52	(167,753.28)	58,036.88	58,036.88	27,135.50	27,135.50
Total Fund: 111736	(143,321.76)	(143,321.76)	0.00	24,431.52	(167,753.28)	58,036.88	58,036.88	27,135.50	27,135.50
Fund: 111739 - Subc NE Aquarium									
530000 Federal Programs	(7,755.30)	(7,755.30)	0.00	0.00	(7,755.30)	0.00	0.00	0.00	0.00
Total Fund: 111739	(7,755.30)	(7,755.30)	0.00	0.00	(7,755.30)	0.00	0.00	0.00	0.00
Fund: 111740 - Subc GOM Lobster Foundation									
530000 Federal Programs	(170,800.00)	(170,800.00)	0.00	0.00	(170,800.00)	0.00	0.00	8,000.00	8,000.00
Total Fund: 111740	(170,800.00)	(170,800.00)	0.00	0.00	(170,800.00)	0.00	0.00	8,000.00	8,000.00
Fund: 111741 - Subc Univ of ME Gear Resrch									
530000 Federal Programs	(102,251.00)	(102,251.00)	0.00	0.00	(102,251.00)	0.00	0.00	2,623.60	2,623.60
Total Fund: 111741	(102,251.00)	(102,251.00)	0.00	0.00	(102,251.00)	0.00	0.00	2,623.60	2,623.60
Fund: 111742 - Subc Univ of ME Field Trials									
530000 Federal Programs	(99,432.00)	(99,432.00)	0.00	0.00	(99,432.00)	0.00	0.00	0.00	0.00
Total Fund: 111742	(99,432.00)	(99,432.00)	0.00	0.00	(99,432.00)	0.00	0.00	0.00	0.00
Fund: 111743 - Subc Cape Cod Commercial Hook									
530000 Federal Programs	(161,612.00)	(161,612.00)	0.00	0.00	(161,612.00)	37,229.61	37,229.61	65,134.59	65,134.59
Total Fund: 111743	(161,612.00)	(161,612.00)	0.00	0.00	(161,612.00)	37,229.61	37,229.61	65,134.59	65,134.59
Fund: 111744 - Subc Maine DMR Northern Shrimp									
530000 Federal Programs	(78,250.00)	(78,250.00)	0.00	4,500.00	(82,750.00)	0.00	0.00	4,600.00	4,600.00
Total Fund: 111744	(78,250.00)	(78,250.00)	0.00	4,500.00	(82,750.00)	0.00	0.00	4,600.00	4,600.00
Fund: 111745 - Subc GOM Resrch Inst Herring									
530000 Federal Programs	(204,679.50)	(204,679.50)	0.00	0.00	(204,679.50)	0.00	0.00	0.00	0.00
Total Fund: 111745	(204,679.50)	(204,679.50)	0.00	0.00	(204,679.50)	0.00	0.00	0.00	0.00
Fund: 111746 - Subc GOM Resrch Inst Monitoring									
530000 Federal Programs	(257,031.10)	(257,031.10)	0.00	0.00	(257,031.10)	3,500.00	3,500.00	34,837.65	34,837.65
Total Fund: 111746	(257,031.10)	(257,031.10)	0.00	0.00	(257,031.10)	3,500.00	3,500.00	34,837.65	34,837.65
Fund: 111747 - Subc Bigelow Laboratory									
530000 Federal Programs	(280,632.00)	(280,632.00)	0.00	0.00	(280,632.00)	0.00	0.00	105,082.23	105,082.23
Total Fund: 111747	(280,632.00)	(280,632.00)	0.00	0.00	(280,632.00)	0.00	0.00	105,082.23	105,082.23

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111809 - Subc Manomet Separation Panel									
530000 Federal Programs	(158,801.00)	(158,801.00)	0.00	0.00	(158,801.00)	0.00	0.00	82,319.82	82,319.82
Total Fund: 111809	(158,801.00)	(158,801.00)	0.00	0.00	(158,801.00)	0.00	0.00	82,319.82	82,319.82
Fund: 111810 - Subc Manomet Rigid Mesh									
530000 Federal Programs	(146,719.02)	(146,719.02)	0.00	0.00	(146,719.02)	57,935.93	57,935.93	31,737.32	31,737.32
Total Fund: 111810	(146,719.02)	(146,719.02)	0.00	0.00	(146,719.02)	57,935.93	57,935.93	31,737.32	31,737.32
Fund: 111835 - 2005 NEC Administration									
530000 Federal Programs	(366,789.14)	(366,789.14)	0.00	37,750.74	(404,539.88)	13,161.70	13,161.70	190,236.21	190,236.21
Total Fund: 111835	(366,789.14)	(366,789.14)	0.00	37,750.74	(404,539.88)	13,161.70	13,161.70	190,236.21	190,236.21
Fund: 111836 - 2005 NEC Consortium Program									
530000 Federal Programs	(149,177.32)	(149,177.32)	0.00	14,707.77	(163,885.09)	55,307.26	55,307.26	93,870.06	93,870.06
Total Fund: 111836	(149,177.32)	(149,177.32)	0.00	14,707.77	(163,885.09)	55,307.26	55,307.26	93,870.06	93,870.06
Fund: 111839 - 2005 NEC Reseach on-campus									
530000 Federal Programs	(359,441.64)	(359,441.64)	149,458.94	165,326.01	(524,767.65)	182,358.77	182,358.77	177,082.87	177,082.87
Total Fund: 111839	(359,441.64)	(359,441.64)	149,458.94	165,326.01	(524,767.65)	182,358.77	182,358.77	177,082.87	177,082.87
Fund: 111840 - 2005 NEC Reseach off-campus									
530000 Federal Programs	(1,656,387.53)	(1,656,387.53)	28,074.14	371,803.86	(2,028,191.39)	373,783.76	373,783.76	998,051.33	998,051.33
Total Fund: 111840	(1,656,387.53)	(1,656,387.53)	28,074.14	371,803.86	(2,028,191.39)	373,783.76	373,783.76	998,051.33	998,051.33
Fund: 111841 - NMFS-Sea Grant Fellow									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZEOAB	(5,836,139.62)	(5,836,139.62)	177,533.08	700,855.31	(6,536,994.93)	1,099,554.34	1,099,554.34	2,559,587.69	2,559,587.69

Org: UZOP00 - Ocean Process Analysis Lab

Org Mgr: Lee, Mariellen Carpenter

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds									
5311 Foundation and Not-for-Profit G&C	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00	0.00	0.00
Fund: 1GRH69 - Cavity Absorbtion Meter									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258.82)	(258.82)
Total Fund: 1GRH69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258.82)	(258.82)
Fund: 1UZ000 - EOS Educational and General									
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,697.00	7,697.00	0.00	0.00
Total Fund: 1UZ000	0.00	0.00	0.00	0.00	0.00	7,697.00	7,697.00	0.00	0.00
Total Org: UZOP00	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	7,697.00	7,697.00	(258.82)	(258.82)

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111641 - Coastal Ocean Observation-Analysis									
530000 Federal Programs	(1,850,255.65)	(1,850,255.65)	10,343.56	98,693.81	(1,948,949.46)	322,849.69	322,849.69	406,086.04	406,086.04
Total Fund: 111641	(1,850,255.65)	(1,850,255.65)	10,343.56	98,693.81	(1,948,949.46)	322,849.69	322,849.69	406,086.04	406,086.04
Fund: 111642 - Reach									
530000 Federal Programs	(570,539.84)	(570,539.84)	0.00	5,441.62	(575,981.46)	3,810.68	3,810.68	70,742.06	70,742.06
Total Fund: 111642	(570,539.84)	(570,539.84)	0.00	5,441.62	(575,981.46)	3,810.68	3,810.68	70,742.06	70,742.06
Fund: 111645 - Fleetlink									
530000 Federal Programs	(366,420.43)	(366,420.43)	0.00	8,574.64	(374,995.07)	20,424.22	20,424.22	12,571.87	12,571.87
Total Fund: 111645	(366,420.43)	(366,420.43)	0.00	8,574.64	(374,995.07)	20,424.22	20,424.22	12,571.87	12,571.87
Fund: 147264 - Patch Structure S Ocean Krill									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,881.51	15,881.51
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,881.51	15,881.51
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	85,002.83	85,002.83	0.00	0.00	85,002.83	0.00	0.00	0.00	0.00
Total Fund: 147HST	85,002.83	85,002.83	0.00	0.00	85,002.83	0.00	0.00	0.00	0.00
Fund: 14N314 - Bucklin - GLOBEC									
531100 US Foundation & Not-for-Profit G&C	(43,482.96)	(43,482.96)	0.00	0.00	(43,482.96)	0.00	0.00	17,590.67	17,590.67
Total Fund: 14N314	(43,482.96)	(43,482.96)	0.00	0.00	(43,482.96)	0.00	0.00	17,590.67	17,590.67
Fund: 14N461 - Census of Marine Life CMarZ									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	132,552.91	132,552.91	111,807.46	111,807.46
Total Fund: 14N461	0.00	0.00	0.00	0.00	0.00	132,552.91	132,552.91	111,807.46	111,807.46
Fund: 1DZABA - PI Ann Bucklin									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,538.00	11,538.00
Total Fund: 1DZABA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,538.00	11,538.00
Total Org: UZOPAB	(2,745,696.05)	(2,745,696.05)	10,343.56	112,710.07	(2,858,406.12)	479,637.50	479,637.50	646,217.61	646,217.61

Org: UZOPAC - PI Andrew Cooper

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A10 - Protected Area Cooper									
530000 Federal Programs	(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	13,103.65	13,103.65	48,059.40	48,059.40
Total Fund: 111A10	(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	13,103.65	13,103.65	48,059.40	48,059.40
Fund: 14U648 - Species Richness in the GoM									
531200 US Colleges & Universities G&C	(32,580.21)	(32,580.21)	0.00	0.00	(32,580.21)	32,580.21	32,580.21	0.00	0.00
Total Fund: 14U648	(32,580.21)	(32,580.21)	0.00	0.00	(32,580.21)	32,580.21	32,580.21	0.00	0.00
Fund: 1DZACA - PI Andrew Cooper									
811063 NonMand Tran In-PI Share F&A	2,323.00	2,323.00	0.00	2,323.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZACA	2,323.00	2,323.00	0.00	2,323.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPAC	(91,420.26)	(91,420.26)	0.00	2,323.00	(93,743.26)	45,683.86	45,683.86	48,059.40	48,059.40

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111765 - Coupled Modeling									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111814 - Historical and Cultural Resources									
530000 Federal Programs	(317,549.95)	(317,549.95)	0.00	77,179.38	(394,729.33)	138,771.98	138,771.98	154,835.46	154,835.46
Total Fund: 111814	(317,549.95)	(317,549.95)	0.00	77,179.38	(394,729.33)	138,771.98	138,771.98	154,835.46	154,835.46
Fund: 111841 - NMFS-Sea Grant Fellow									
530000 Federal Programs	(79,076.77)	(79,076.77)	0.00	135.86	(79,212.63)	20,388.00	20,388.00	28,331.00	28,331.00
Total Fund: 111841	(79,076.77)	(79,076.77)	0.00	135.86	(79,212.63)	20,388.00	20,388.00	28,331.00	28,331.00
Fund: 111843 - P.O.Grant Work-Cachalot-literature									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,683.63	8,683.63
Total Fund: 111843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,683.63	8,683.63
Fund: 111901 - WGOMCA: Andrew Rosenberg									
530000 Federal Programs	(60,833.25)	(60,833.25)	0.00	0.00	(60,833.25)	0.00	0.00	15,772.18	15,772.18
Total Fund: 111901	(60,833.25)	(60,833.25)	0.00	0.00	(60,833.25)	0.00	0.00	15,772.18	15,772.18
Fund: 111941 - Monitoring Marine Protected Area									
530000 Federal Programs	(47,598.06)	(47,598.06)	0.00	3,503.06	(51,101.12)	33,713.04	33,713.04	13,885.02	13,885.02
Total Fund: 111941	(47,598.06)	(47,598.06)	0.00	3,503.06	(51,101.12)	33,713.04	33,713.04	13,885.02	13,885.02
Fund: 111B19 - Social Landscape Analysis									
530000 Federal Programs	0.00	0.00	2,495.75	19,475.75	(19,475.75)	0.00	0.00	0.00	0.00
Total Fund: 111B19	0.00	0.00	2,495.75	19,475.75	(19,475.75)	0.00	0.00	0.00	0.00
Fund: 147280 - Modeling Synergistic Effects									
530000 Federal Programs	(479,949.14)	(479,949.14)	0.00	18,986.30	(498,935.44)	109,520.93	109,520.93	240,967.67	240,967.67
Total Fund: 147280	(479,949.14)	(479,949.14)	0.00	18,986.30	(498,935.44)	109,520.93	109,520.93	240,967.67	240,967.67
Fund: 14F052 - Mediterranean Recovery									
531110 NonUS Foundtn & Not-for-Profit G&C	(12,642.69)	(12,642.69)	3,973.57	47,234.20	(59,876.89)	12,642.69	12,642.69	0.00	0.00
Total Fund: 14F052	(12,642.69)	(12,642.69)	3,973.57	47,234.20	(59,876.89)	12,642.69	12,642.69	0.00	0.00
Fund: 14N412 - COMPASS Program									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,904.95	14,904.95
Total Fund: 14N412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,904.95	14,904.95
Fund: 14N456 - Analysis of National Ocean Policy									
531100 US Foundation & Not-for-Profit G&C	(83,076.96)	(83,076.96)	0.00	0.00	(83,076.96)	18,357.75	18,357.75	52,036.23	52,036.23
Total Fund: 14N456	(83,076.96)	(83,076.96)	0.00	0.00	(83,076.96)	18,357.75	18,357.75	52,036.23	52,036.23

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N517 - Marine Animal Population Phase 3									
531100 US Foundation & Not-for-Profit G&C	(704,738.22)	(704,738.22)	0.00	28,864.27	(733,602.49)	590,468.21	590,468.21	114,270.01	114,270.01
Total Fund: 14N517	(704,738.22)	(704,738.22)	0.00	28,864.27	(733,602.49)	590,468.21	590,468.21	114,270.01	114,270.01
Fund: 14N600 - COMPASS									
531100 US Foundation & Not-for-Profit G&C	(153,864.07)	(153,864.07)	0.00	132,414.80	(286,278.87)	132,655.83	132,655.83	21,208.24	21,208.24
Total Fund: 14N600	(153,864.07)	(153,864.07)	0.00	132,414.80	(286,278.87)	132,655.83	132,655.83	21,208.24	21,208.24
Fund: 14N707 - RARGOM									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,720.09	9,657.86	(9,657.86)	0.00	0.00	0.00	0.00
Total Fund: 14N707	0.00	0.00	1,720.09	9,657.86	(9,657.86)	0.00	0.00	0.00	0.00
Fund: 14N734 - Marine Animal Population IV									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	20,199.81	458,510.30	(458,510.30)	0.00	0.00	0.00	0.00
Total Fund: 14N734	0.00	0.00	20,199.81	458,510.30	(458,510.30)	0.00	0.00	0.00	0.00
Fund: 14N780 - Historical Ecology Data									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	13,098.40	90,002.46	(90,002.46)	0.00	0.00	0.00	0.00
Total Fund: 14N780	0.00	0.00	13,098.40	90,002.46	(90,002.46)	0.00	0.00	0.00	0.00
Fund: 14N791 - Census of Marine Life									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,878.19	(6,878.19)	0.00	0.00	0.00	0.00
Total Fund: 14N791	0.00	0.00	0.00	6,878.19	(6,878.19)	0.00	0.00	0.00	0.00
Fund: 15C391 - NMFS-Sea Grant Fellow									
811003 NonMand Tran In-Cost Share	(8,385.59)	(8,385.59)	3,924.75	3,924.75	(12,310.34)	5,380.00	5,380.00	3,005.59	3,005.59
Total Fund: 15C391	(8,385.59)	(8,385.59)	3,924.75	3,924.75	(12,310.34)	5,380.00	5,380.00	3,005.59	3,005.59
Fund: 15P067 - Regional Assoc for Research for the									
531300 Program Income-General	(7,006.13)	(7,006.13)	6,500.00	18,725.00	(25,731.13)	7,006.13	7,006.13	0.00	0.00
Total Fund: 15P067	(7,006.13)	(7,006.13)	6,500.00	18,725.00	(25,731.13)	7,006.13	7,006.13	0.00	0.00
Fund: 19Z012 - Atlantic White Dolphin Bycatch									
530000 Federal Programs	0.00	0.00	4,753.73	28,906.34	(28,906.34)	0.00	0.00	0.00	0.00
Total Fund: 19Z012	0.00	0.00	4,753.73	28,906.34	(28,906.34)	0.00	0.00	0.00	0.00
Fund: 1DZARB - PI Andy Rosenberg									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,652.00	5,652.00	105,905.86	105,905.86
811063 NonMand Tran In-PI Share F&A	16,236.00	16,236.00	0.00	16,236.00	0.00	15,339.72	15,339.72	17,980.50	17,980.50
Total Fund: 1DZARB	16,236.00	16,236.00	0.00	16,236.00	0.00	20,991.72	20,991.72	123,886.36	123,886.36
Total Org: UZOPAR	(1,938,484.83)	(1,938,484.83)	56,666.10	960,634.52	(2,899,119.35)	1,089,896.28	1,089,896.28	791,786.34	791,786.34

Org: UZOPCG - PI Christopher Glass

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111840 - 2005 NEC Reseach off-campus									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111975 - 2006 NEC Administration									
530000 Federal Programs	(675,173.88)	(675,173.88)	(8,537.11)	114,795.87	(789,969.75)	543,768.78	543,768.78	131,405.10	131,405.10
Total Fund: 111975	(675,173.88)	(675,173.88)	(8,537.11)	114,795.87	(789,969.75)	543,768.78	543,768.78	131,405.10	131,405.10
Fund: 111976 - 2006 NEC Program									
530000 Federal Programs	(104,464.55)	(104,464.55)	0.00	1,999.72	(106,464.27)	93,471.34	93,471.34	10,993.21	10,993.21
Total Fund: 111976	(104,464.55)	(104,464.55)	0.00	1,999.72	(106,464.27)	93,471.34	93,471.34	10,993.21	10,993.21
Fund: 111979 - 2006 NEC Research On-campus									
530000 Federal Programs	(15,216.18)	(15,216.18)	0.00	58,310.79	(73,526.97)	0.00	0.00	15,216.18	15,216.18
Total Fund: 111979	(15,216.18)	(15,216.18)	0.00	58,310.79	(73,526.97)	0.00	0.00	15,216.18	15,216.18
Fund: 111980 - 2006 NEC Research Off-campus									
530000 Federal Programs	(1,331,663.10)	(1,331,663.10)	15,191.07	540,387.39	(1,872,050.49)	1,163,401.64	1,197,964.78	133,698.32	133,698.32
Total Fund: 111980	(1,331,663.10)	(1,331,663.10)	15,191.07	540,387.39	(1,872,050.49)	1,163,401.64	1,197,964.78	133,698.32	133,698.32
Fund: 111A95 - 2006 Northeast Consortium									
530000 Federal Programs	0.00	0.00	(12,772.82)	181,188.03	(181,188.03)	0.00	0.00	0.00	0.00
Total Fund: 111A95	0.00	0.00	(12,772.82)	181,188.03	(181,188.03)	0.00	0.00	0.00	0.00
Fund: 111A96 - 2006 Nrthest Cnsrtm Coop Rsrch									
530000 Federal Programs	(363,133.28)	(363,133.28)	42,590.21	661,387.51	(1,024,520.79)	343,379.21	363,133.28	0.00	0.00
Total Fund: 111A96	(363,133.28)	(363,133.28)	42,590.21	661,387.51	(1,024,520.79)	343,379.21	363,133.28	0.00	0.00
Fund: 15P060 - 2005 NEC Program Income									
531300 Program Income-General	(21,615.33)	(21,615.33)	0.00	0.00	(21,615.33)	15,036.89	15,036.89	6,578.44	6,578.44
Total Fund: 15P060	(21,615.33)	(21,615.33)	0.00	0.00	(21,615.33)	15,036.89	15,036.89	6,578.44	6,578.44
Fund: 15P065 - 2005-07 NEC - PI									
531300 Program Income-General	(24,375.98)	(24,375.98)	0.00	0.00	(24,375.98)	24,375.98	24,375.98	0.00	0.00
Total Fund: 15P065	(24,375.98)	(24,375.98)	0.00	0.00	(24,375.98)	24,375.98	24,375.98	0.00	0.00
Fund: 1DZCGA - PI Christopher Glass									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,171.20	19,171.20	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	39,053.00	39,053.00	0.00	39,053.00	0.00	22,160.00	22,160.00	0.00	0.00
Total Fund: 1DZCGA	39,053.00	39,053.00	0.00	39,053.00	0.00	41,331.20	41,331.20	0.00	0.00
Total Org: UZOPCG	(2,496,589.30)	(2,496,589.30)	36,471.35	1,597,122.31	(4,093,711.61)	2,224,765.04	2,279,082.25	297,891.25	297,891.25

Org: UZOPDV - PI Douglas Vandemark

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111959 - Vandemark- Appledore Mooring									
530000 Federal Programs	(680,392.50)	(680,392.50)	27,116.97	322,162.76	(1,002,555.26)	454,504.07	454,504.07	194,508.43	225,888.43
Total Fund: 111959	(680,392.50)	(680,392.50)	27,116.97	322,162.76	(1,002,555.26)	454,504.07	454,504.07	194,508.43	225,888.43
Fund: 14N776 - NERACOOS									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,393.00	11,157.62	(11,157.62)	0.00	0.00	0.00	0.00
Total Fund: 14N776	0.00	0.00	1,393.00	11,157.62	(11,157.62)	0.00	0.00	0.00	0.00
Fund: 14U620 - Gravity Wave Impacts									
531200 US Colleges & Universities G&C	(129,027.38)	(129,027.38)	0.00	70,971.62	(199,999.00)	104,143.30	104,143.30	24,884.08	24,884.08
Total Fund: 14U620	(129,027.38)	(129,027.38)	0.00	70,971.62	(199,999.00)	104,143.30	104,143.30	24,884.08	24,884.08
Fund: 1DZDVA - PI Doug Vandemark									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	16,078.00	16,078.00	0.00	16,078.00	0.00	3,937.00	3,937.00	0.00	0.00
Total Fund: 1DZDVA	16,078.00	16,078.00	0.00	16,078.00	0.00	5,512.00	5,512.00	0.00	0.00
Total Org: UZOPDV	(793,341.88)	(793,341.88)	28,509.97	420,370.00	(1,213,711.88)	564,159.37	564,159.37	219,392.51	250,772.51

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation-Analysis									
530000 Federal Programs	0.00	0.00	(2,752.95)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111641	0.00	0.00	(2,752.95)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111766 - Coastal Carbon									
530000 Federal Programs	(775,161.56)	(775,161.56)	1,530.80	28,308.66	(803,470.22)	119,573.76	119,573.76	232,813.26	232,813.26
Total Fund: 111766	(775,161.56)	(775,161.56)	1,530.80	28,308.66	(803,470.22)	119,573.76	119,573.76	232,813.26	232,813.26
Fund: 111768 - COOS									
530000 Federal Programs	(922,517.75)	(922,517.75)	10,523.00	14,481.83	(936,999.58)	226,273.77	226,273.77	170,399.69	170,399.69
Total Fund: 111768	(922,517.75)	(922,517.75)	10,523.00	14,481.83	(936,999.58)	226,273.77	226,273.77	170,399.69	170,399.69
Fund: 111972 - Education & Outreach									
530000 Federal Programs	(316,382.90)	(316,382.90)	12,755.95	54,276.00	(370,658.90)	187,798.43	187,798.43	128,584.47	128,584.47
Total Fund: 111972	(316,382.90)	(316,382.90)	12,755.95	54,276.00	(370,658.90)	187,798.43	187,798.43	128,584.47	128,584.47
Fund: 111A36 - Remote Sensing									
530000 Federal Programs	0.00	0.00	11,923.08	118,787.75	(118,787.75)	0.00	0.00	0.00	0.00
Total Fund: 111A36	0.00	0.00	11,923.08	118,787.75	(118,787.75)	0.00	0.00	0.00	0.00
Fund: 111A57 - JCOOT Satellite Prod Dev.									
530000 Federal Programs	(12,308.99)	(12,308.99)	15,787.92	270,839.74	(283,148.73)	12,308.99	12,308.99	0.00	0.00
Total Fund: 111A57	(12,308.99)	(12,308.99)	15,787.92	270,839.74	(283,148.73)	12,308.99	12,308.99	0.00	0.00
Fund: 143112 - AIR-SEA FLUX OF CO2									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.28	3,304.28
Total Fund: 143112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.28	3,304.28
Fund: 143125 - SEAWIFS OPAL Focus on Plumes									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,471.59	43,471.59
Total Fund: 143125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,471.59	43,471.59
Fund: 143152 - Sub Boston University									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,942.44	39,942.44
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,942.44	39,942.44
Fund: 143256 - Refine Maint MODIS Chlorophyll									
530000 Federal Programs	0.00	0.00	26,774.10	140,739.17	(140,739.17)	0.00	0.00	0.00	0.00
Total Fund: 143256	0.00	0.00	26,774.10	140,739.17	(140,739.17)	0.00	0.00	0.00	0.00

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143C10 - Modis Instr. Team:coastal Proc										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143C15 - Sea WiFS										
530000 Federal Programs	(256,858.42)	(256,858.42)	0.00	47,029.45	(303,887.87)	70,045.94	70,045.94	89,104.84	89,104.84	89,104.84
Total Fund: 143C15	(256,858.42)	(256,858.42)	0.00	47,029.45	(303,887.87)	70,045.94	70,045.94	89,104.84	89,104.84	89,104.84
Fund: 147320 - Center for Ocean Science Education										
530000 Federal Programs	(70,080.88)	(70,080.88)	2,116.26	39,241.50	(109,322.38)	31,821.87	31,821.87	38,259.01	38,259.01	38,259.01
Total Fund: 147320	(70,080.88)	(70,080.88)	2,116.26	39,241.50	(109,322.38)	31,821.87	31,821.87	38,259.01	38,259.01	38,259.01
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	(12.88)	(12.88)	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	(12.88)	(12.88)	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00	0.00
Fund: 14U622 - Coastal Ocean Observ Systems										
531200 US Colleges & Universities G&C	(11,047.26)	(11,047.26)	0.00	18,678.93	(29,726.19)	0.00	0.00	11,047.26	11,047.26	11,047.26
Total Fund: 14U622	(11,047.26)	(11,047.26)	0.00	18,678.93	(29,726.19)	0.00	0.00	11,047.26	11,047.26	11,047.26
Fund: 1DZJCA - PI Janet Campbell										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,515.00	11,515.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	24,221.00	24,221.00	0.00	24,221.00	0.00	21,255.00	21,255.00	28,343.00	28,343.00	28,343.00
Total Fund: 1DZJCA	24,221.00	24,221.00	0.00	24,221.00	0.00	32,770.00	32,770.00	28,343.00	28,343.00	28,343.00
Total Org: UZOPJC	(2,340,149.64)	(2,340,149.64)	78,658.16	756,604.03	(3,096,753.67)	680,592.76	680,592.76	785,269.84	785,269.84	785,269.84

Org: UZOPJM - PI John Ru Morrison

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111643 - Compose									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111960 - Morrison- Appledore Mooring Testbed									
530000 Federal Programs	(22,253.00)	(22,253.00)	18,360.15	201,248.29	(223,501.29)	17,326.79	17,326.79	4,926.21	4,926.21
Total Fund: 111960	(22,253.00)	(22,253.00)	18,360.15	201,248.29	(223,501.29)	17,326.79	17,326.79	4,926.21	4,926.21
Fund: 111973 - Monitoring									
530000 Federal Programs	(428,735.74)	(428,735.74)	12,053.52	261,989.71	(690,725.45)	275,090.34	275,090.34	153,645.40	153,645.40
Total Fund: 111973	(428,735.74)	(428,735.74)	12,053.52	261,989.71	(690,725.45)	275,090.34	275,090.34	153,645.40	153,645.40
Fund: 143179 - Phytoplankton Fluorescence									
530000 Federal Programs	(269,856.77)	(269,856.77)	0.00	46,286.69	(316,143.46)	138,343.58	138,343.58	100,479.97	100,479.97
Total Fund: 143179	(269,856.77)	(269,856.77)	0.00	46,286.69	(316,143.46)	138,343.58	138,343.58	100,479.97	100,479.97
Fund: 143234 - MVCO Ocean Color Products									
530000 Federal Programs	(61,287.33)	(61,287.33)	11,303.64	226,405.75	(287,693.08)	61,287.33	61,287.33	0.00	0.00
Total Fund: 143234	(61,287.33)	(61,287.33)	11,303.64	226,405.75	(287,693.08)	61,287.33	61,287.33	0.00	0.00
Fund: 14N421 - Polar Observatory (PRIMO)									
531100 US Foundation & Not-for-Profit G&C	(13,044.81)	(13,044.81)	0.00	0.00	(13,044.81)	0.00	0.00	0.00	0.00
Total Fund: 14N421	(13,044.81)	(13,044.81)	0.00	0.00	(13,044.81)	0.00	0.00	0.00	0.00
Fund: 15C396 - Phytoplankton Fluorescence									
8I1003 NonMand Tran In-Cost Share	(27,807.26)	(27,807.26)	0.00	0.00	(27,807.26)	0.00	0.00	27,807.26	27,807.26
Total Fund: 15C396	(27,807.26)	(27,807.26)	0.00	0.00	(27,807.26)	0.00	0.00	27,807.26	27,807.26
Fund: 1DZJRM - PI John Ru Morrison									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	750.00	750.00	(750.00)	5,466.00	5,466.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	20,159.00	20,159.00	0.00	20,159.00	0.00	13,666.00	13,666.00	16,415.00	16,415.00
Total Fund: 1DZJRM	20,159.00	20,159.00	750.00	20,909.00	(750.00)	19,132.00	19,132.00	16,415.00	16,415.00
Total Org: UZOPJM	(802,825.91)	(802,825.91)	42,467.31	756,839.44	(1,559,665.35)	511,180.04	511,180.04	303,273.84	303,273.84

Org: UZOPJP - PI James Pringle

Org Mgr: Lee, Mariellen Carpenter

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147190 - GLOBEC-01 Zooplankton Population									
530000 Federal Programs	(259,644.85)	(259,644.85)	0.00	0.00	(259,644.85)	32,107.46	32,107.46	24,477.51	24,477.51
Total Fund: 147190	(259,644.85)	(259,644.85)	0.00	0.00	(259,644.85)	32,107.46	32,107.46	24,477.51	24,477.51
Fund: 147300 - Estuarine and Coastal Flows									
530000 Federal Programs	(58,226.97)	(58,226.97)	13,157.12	57,475.60	(115,702.57)	47,118.79	47,118.79	11,108.18	11,108.18
Total Fund: 147300	(58,226.97)	(58,226.97)	13,157.12	57,475.60	(115,702.57)	47,118.79	47,118.79	11,108.18	11,108.18
Fund: 14U568 - WEST: Winds and coastal flows									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,592.52	36,592.52
Total Fund: 14U568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,592.52	36,592.52
Fund: 1DZJPA - PI James Pringle									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	937.00	937.00	300.00	300.00
811063 NonMand Tran In-PI Share F&A	1,934.00	1,934.00	0.00	1,934.00	0.00	2,342.00	2,342.00	3,528.00	3,528.00
Total Fund: 1DZJPA	1,934.00	1,934.00	0.00	1,934.00	0.00	3,279.00	3,279.00	3,828.00	3,828.00
Total Org: UZOPJP	(315,937.82)	(315,937.82)	13,157.12	59,409.60	(375,347.42)	82,505.25	82,505.25	76,006.21	76,006.21

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111402 - Ecosystem Monitoring Gulf ME										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111581 - Industry-Based Monitoring Program										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111730 - Industry-Based Monitoring Program										
530000 Federal Programs	(144,281.79)	(144,281.79)	0.00	0.00	(144,281.79)	0.00	0.00	31,146.63	31,146.63	
Total Fund: 111730	(144,281.79)	(144,281.79)	0.00	0.00	(144,281.79)	0.00	0.00	31,146.63	31,146.63	
Fund: 111765 - Coupled Modeling										
530000 Federal Programs	(878,886.17)	(878,886.17)	2,571.49	209,578.47	(1,088,464.64)	261,327.86	261,327.86	253,649.32	253,649.32	
Total Fund: 111765	(878,886.17)	(878,886.17)	2,571.49	209,578.47	(1,088,464.64)	261,327.86	261,327.86	253,649.32	253,649.32	
Fund: 111796 - Environmental Controls Shrimp										
530000 Federal Programs	(171,207.28)	(171,207.28)	0.00	14,841.25	(186,048.53)	70,588.40	70,588.40	37,014.11	37,014.11	
Total Fund: 111796	(171,207.28)	(171,207.28)	0.00	14,841.25	(186,048.53)	70,588.40	70,588.40	37,014.11	37,014.11	
Fund: 111925 - RARGOM Workshop										
530000 Federal Programs	(78,662.18)	(78,662.18)	1,184.48	11,078.40	(89,740.58)	10,955.55	10,955.55	67,706.63	67,706.63	
Total Fund: 111925	(78,662.18)	(78,662.18)	1,184.48	11,078.40	(89,740.58)	10,955.55	10,955.55	67,706.63	67,706.63	
Fund: 111A14 - Protected Area Runge										
530000 Federal Programs	(20,642.38)	(20,642.38)	13,587.38	13,587.38	(34,229.76)	18,185.00	18,185.00	2,457.38	2,457.38	
Total Fund: 111A14	(20,642.38)	(20,642.38)	13,587.38	13,587.38	(34,229.76)	18,185.00	18,185.00	2,457.38	2,457.38	
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111B11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 147222 - GLOBEC 01 - Runge										
530000 Federal Programs	(77,740.05)	(77,740.05)	0.00	0.00	(77,740.05)	14,287.21	14,287.21	34,629.76	34,629.76	
Total Fund: 147222	(77,740.05)	(77,740.05)	0.00	0.00	(77,740.05)	14,287.21	14,287.21	34,629.76	34,629.76	
Fund: 147303 - Calanus Dormancy Patterns										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	822.81	822.81	22,461.10	22,461.10	
Total Fund: 147303	0.00	0.00	0.00	0.00	0.00	822.81	822.81	22,461.10	22,461.10	
Fund: 147324 - US GLOBEC NWA Georges Bank										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	441.42	441.42	0.00	0.00	
Total Fund: 147324	0.00	0.00	0.00	0.00	0.00	441.42	441.42	0.00	0.00	

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N315 - Runge - GLOBEC									
531100 US Foundation & Not-for-Profit G&C	(47,105.58)	(47,105.58)	0.00	0.00	(47,105.58)	8,825.06	8,825.06	10,902.59	10,902.59
Total Fund: 14N315	(47,105.58)	(47,105.58)	0.00	0.00	(47,105.58)	8,825.06	8,825.06	10,902.59	10,902.59
Fund: 14N364 - Regional Association Project									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U529 - Estimate Right Whale Feeding Areas									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,129.50	22,129.50
Total Fund: 14U529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,129.50	22,129.50
Fund: 15C367 - CS Environmental Controls Shrimp									
811003 NonMand Tran In-Cost Share	(15,304.24)	(15,304.24)	0.00	0.00	(15,304.24)	10,165.27	10,165.27	8,701.93	8,923.83
Total Fund: 15C367	(15,304.24)	(15,304.24)	0.00	0.00	(15,304.24)	10,165.27	10,165.27	8,701.93	8,923.83
Fund: 1DZJRB - PI Jeffrey Runge									
580005 Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,464.00	5,464.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	3,743.00	3,743.00	0.00	3,743.00	0.00	11,160.00	11,160.00	16,163.00	16,163.00
Total Fund: 1DZJRB	3,743.00	4,743.00	0.00	3,743.00	1,000.00	16,624.00	16,624.00	16,163.00	16,163.00
Fund: 1DZRGM - RARGOM									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10,580.00	10,580.00	9,120.00	9,120.00
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	(380.00)	(380.00)
Total Fund: 1DZRGM	0.00	0.00	0.00	0.00	0.00	11,720.00	11,720.00	8,740.00	8,740.00
Fund: 1GRH75 - Jeff Runge Hubbard Start Up									
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 1GRH75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Org: UZOPJR	(1,430,086.67)	(1,429,086.67)	17,343.35	252,828.50	(1,681,915.17)	423,942.58	423,942.58	515,701.94	515,923.84

Org: UZOPJS - PI Joseph Salisbury

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111828 - CCTI									
530000 Federal Programs	(631,594.37)	(631,594.37)	886.50	119,720.98	(751,315.35)	249,180.72	249,180.72	293,480.08	293,480.08
Total Fund: 111828	(631,594.37)	(631,594.37)	886.50	119,720.98	(751,315.35)	249,180.72	249,180.72	293,480.08	293,480.08
Fund: 111958 - Product and Model Development									
530000 Federal Programs	(490,482.06)	(490,482.06)	13,748.12	209,762.15	(700,244.21)	330,109.47	330,109.47	160,372.59	160,372.59
Total Fund: 111958	(490,482.06)	(490,482.06)	13,748.12	209,762.15	(700,244.21)	330,109.47	330,109.47	160,372.59	160,372.59
Fund: 143230 - Net Ecosystem Metabolism									
530000 Federal Programs	(6,169.55)	(6,169.55)	7,324.32	82,960.06	(89,129.61)	6,169.55	6,169.55	0.00	0.00
Total Fund: 143230	(6,169.55)	(6,169.55)	7,324.32	82,960.06	(89,129.61)	6,169.55	6,169.55	0.00	0.00
Fund: 143C16 - Orinoco River Plumes Study									
530000 Federal Programs	(29,851.37)	(29,851.37)	0.00	0.00	(29,851.37)	3,976.43	3,976.43	25,874.94	25,874.94
Total Fund: 143C16	(29,851.37)	(29,851.37)	0.00	0.00	(29,851.37)	3,976.43	3,976.43	25,874.94	25,874.94
Fund: 14N778 - NERACOOS									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,076.00	5,190.00	(5,190.00)	0.00	0.00	0.00	0.00
Total Fund: 14N778	0.00	0.00	2,076.00	5,190.00	(5,190.00)	0.00	0.00	0.00	0.00
Fund: 1DZJSA - PI Joseph Salisbury									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,591.00	2,591.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	11,683.00	11,683.00	0.00	11,683.00	0.00	6,478.00	6,478.00	1,921.00	1,921.00
Total Fund: 1DZJSA	11,683.00	11,683.00	0.00	11,683.00	0.00	9,069.00	9,069.00	1,921.00	1,921.00
Total Org: UZOPJS	(1,146,414.35)	(1,146,414.35)	24,034.94	429,316.19	(1,575,730.54)	598,505.17	598,505.17	481,648.61	481,648.61

Org: UZOPLK - PI Linda Kaljanais

Org Mgr: Skane, Sheila M

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZLKB - PI Help Account - Linda Kaljanais									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZLKB	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Org: UZOPLK	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111643 - Compose									
530000 Federal Programs	(1,104,493.36)	(1,104,493.36)	3,845.44	41,009.51	(1,145,502.87)	302,056.55	302,056.55	256,143.95	256,143.95
Total Fund: 111643	(1,104,493.36)	(1,104,493.36)	3,845.44	41,009.51	(1,145,502.87)	302,056.55	302,056.55	256,143.95	256,143.95
Fund: 111973 - Monitoring									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143129 - Oceanic Ecological Provinces									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	5,628.79	5,628.79	49,812.01	49,812.01
Total Fund: 143129	0.00	0.00	0.00	0.00	0.00	5,628.79	5,628.79	49,812.01	49,812.01
Total Org: UZOPMD	(1,104,493.36)	(1,104,493.36)	3,845.44	41,009.51	(1,145,502.87)	307,685.34	307,685.34	305,955.96	305,955.96

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111732 - Use of Kites in Shrimp Codends									
530000 Federal Programs	(162,551.79)	(162,551.79)	0.00	0.00	(162,551.79)	0.00	0.00	27,449.97	27,449.97
Total Fund: 111732	(162,551.79)	(162,551.79)	0.00	0.00	(162,551.79)	0.00	0.00	27,449.97	27,449.97
Fund: 111733 - Workshop on Trawl Selectivity									
530000 Federal Programs	(96,327.60)	(96,327.60)	0.00	0.00	(96,327.60)	25,136.43	25,136.43	18,395.73	18,395.73
Total Fund: 111733	(96,327.60)	(96,327.60)	0.00	0.00	(96,327.60)	25,136.43	25,136.43	18,395.73	18,395.73
Fund: 111874 - Rope Separator Trawl									
530000 Federal Programs	(214,258.26)	(214,258.26)	0.00	0.00	(214,258.26)	30,901.81	30,901.81	112,739.87	112,739.87
Total Fund: 111874	(214,258.26)	(214,258.26)	0.00	0.00	(214,258.26)	30,901.81	30,901.81	112,739.87	112,739.87
Fund: 111892 - Further Tests on Gillnets									
530000 Federal Programs	(113,950.75)	(113,950.75)	0.00	10,349.59	(124,300.34)	11,647.06	11,647.06	102,303.69	102,303.69
Total Fund: 111892	(113,950.75)	(113,950.75)	0.00	10,349.59	(124,300.34)	11,647.06	11,647.06	102,303.69	102,303.69
Fund: 111893 - High Opening Kite-Assisted Trawl									
530000 Federal Programs	(60,768.30)	(60,768.30)	6,310.79	8,099.51	(68,867.81)	6,570.00	6,570.00	13,318.30	13,318.30
Total Fund: 111893	(60,768.30)	(60,768.30)	6,310.79	8,099.51	(68,867.81)	6,570.00	6,570.00	13,318.30	13,318.30
Fund: 111896 - Fishing Gear Workshop									
530000 Federal Programs	(25,109.53)	(25,109.53)	218.51	257.22	(25,366.75)	3,045.34	3,045.34	22,064.19	22,064.19
Total Fund: 111896	(25,109.53)	(25,109.53)	218.51	257.22	(25,366.75)	3,045.34	3,045.34	22,064.19	22,064.19
Fund: 111917 - Modified Nordmore Shrimp Grid									
530000 Federal Programs	(19,972.47)	(19,972.47)	289.84	4,093.13	(24,065.60)	14,619.76	14,619.76	1,489.55	1,489.55
Total Fund: 111917	(19,972.47)	(19,972.47)	289.84	4,093.13	(24,065.60)	14,619.76	14,619.76	1,489.55	1,489.55
Fund: 111918 - Planning Fishing Gear Selectivity									
530000 Federal Programs	(19,654.49)	(19,654.49)	891.83	930.54	(20,585.03)	894.21	894.21	18,760.28	18,760.28
Total Fund: 111918	(19,654.49)	(19,654.49)	891.83	930.54	(20,585.03)	894.21	894.21	18,760.28	18,760.28
Fund: 111996 - Topless Shrimp Trawl									
530000 Federal Programs	(131,236.97)	(131,236.97)	0.00	0.00	(131,236.97)	46,433.31	46,433.31	84,803.66	84,803.66
Total Fund: 111996	(131,236.97)	(131,236.97)	0.00	0.00	(131,236.97)	46,433.31	46,433.31	84,803.66	84,803.66
Fund: 111A21 - Modifying the Nordmore Grid									
530000 Federal Programs	(73,433.80)	(73,433.80)	0.00	1,591.95	(75,025.75)	0.00	0.00	73,433.80	73,433.80
Total Fund: 111A21	(73,433.80)	(73,433.80)	0.00	1,591.95	(75,025.75)	0.00	0.00	73,433.80	73,433.80
Fund: 111A28 - Design-Test of a Monkfish Grid									
530000 Federal Programs	0.00	0.00	0.00	42.85	(42.85)	0.00	0.00	0.00	0.00
Total Fund: 111A28	0.00	0.00	0.00	42.85	(42.85)	0.00	0.00	0.00	0.00

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A42 - Kite-Assisted Raised Footrope									
530000 Federal Programs	(54,375.00)	(54,375.00)	570.34	890.04	(55,265.04)	54,375.00	54,375.00	0.00	0.00
Total Fund: 111A42	(54,375.00)	(54,375.00)	570.34	890.04	(55,265.04)	54,375.00	54,375.00	0.00	0.00
Fund: 111A94 - Haddock Workshop and Conferenc									
530000 Federal Programs	(8,052.00)	(8,052.00)	0.00	21,171.47	(29,223.47)	8,052.00	8,052.00	0.00	0.00
Total Fund: 111A94	(8,052.00)	(8,052.00)	0.00	21,171.47	(29,223.47)	8,052.00	8,052.00	0.00	0.00
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap									
530000 Federal Programs	0.00	0.00	3,048.44	3,048.44	(3,048.44)	0.00	0.00	0.00	0.00
Total Fund: 111B11	0.00	0.00	3,048.44	3,048.44	(3,048.44)	0.00	0.00	0.00	0.00
Fund: 111B13 - Test of a Wheeled Groundgear									
530000 Federal Programs	0.00	0.00	0.00	10,798.79	(10,798.79)	0.00	0.00	0.00	0.00
Total Fund: 111B13	0.00	0.00	0.00	10,798.79	(10,798.79)	0.00	0.00	0.00	0.00
Fund: 14G156 - Haddock Symposium									
530200 Non-NH State and Local Government	0.00	0.00	0.00	19,998.71	(19,998.71)	0.00	0.00	0.00	0.00
Total Fund: 14G156	0.00	0.00	0.00	19,998.71	(19,998.71)	0.00	0.00	0.00	0.00
Fund: 15P057 - Rope Seporator Trawl Cost Share									
531300 Program Income-General	(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	17,831.44	17,831.44	0.00	0.00
Total Fund: 15P057	(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	17,831.44	17,831.44	0.00	0.00
Fund: 1DZPHA - PI Pinggue He									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,201.13	34,201.13
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,904.00	2,904.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	16,706.00	16,706.00	0.00	3,930.89	12,775.11	18,160.11	18,160.11	13,926.76	13,926.76
Total Fund: 1DZPHA	16,706.00	16,706.00	0.00	3,930.89	12,775.11	21,064.11	21,064.11	48,127.89	48,127.89
Total Org: UZOPPH	(980,816.40)	(980,816.40)	11,329.75	85,203.13	(1,066,019.53)	240,570.47	240,570.47	522,886.93	522,886.93

Org: UZOPRJ - PI Rebecca Jones

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111916 - Development of Juvenile Shrimp Trap									
530000 Federal Programs	(24,930.61)	(24,930.61)	0.00	0.00	(24,930.61)	810.30	810.30	15,917.81	15,917.81
Total Fund: 111916	(24,930.61)	(24,930.61)	0.00	0.00	(24,930.61)	810.30	810.30	15,917.81	15,917.81
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap									
530000 Federal Programs	(51,981.00)	(51,981.00)	10,875.00	41,107.68	(93,088.68)	51,981.00	51,981.00	0.00	0.00
Total Fund: 111B11	(51,981.00)	(51,981.00)	10,875.00	41,107.68	(93,088.68)	51,981.00	51,981.00	0.00	0.00
Fund: 14N699 - Ecosystem Monitoring									
531100 US Foundation & Not-for-Profit G&C	(16,880.31)	(16,880.31)	0.00	0.00	(16,880.31)	16,880.31	16,880.31	0.00	0.00
Total Fund: 14N699	(16,880.31)	(16,880.31)	0.00	0.00	(16,880.31)	16,880.31	16,880.31	0.00	0.00
Fund: 1DZRJA - PI Rebecca Jones									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	64.00	64.00	0.00	64.00	0.00	720.00	720.00	0.00	0.00
Total Fund: 1DZRJA	64.00	64.00	0.00	64.00	0.00	1,008.00	1,008.00	0.00	0.00
Total Org: UZOPRJ	(93,727.92)	(93,727.92)	10,875.00	41,171.68	(134,899.60)	70,679.61	70,679.61	15,917.81	15,917.81

Org: UZOPSC - PI Stefan Claesson

Org Mgr: Skane, Sheila M

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 111B18 - Blue Hill Bay Survey										
530000	Federal Programs	0.00	0.00	3,147.63	67,994.31	(67,994.31)	0.00	0.00	0.00	0.00
Total Fund: 111B18		0.00	0.00	3,147.63	67,994.31	(67,994.31)	0.00	0.00	0.00	0.00
Total Org: UZOPSC		0.00	0.00	3,147.63	67,994.31	(67,994.31)	0.00	0.00	0.00	0.00

Org: UZOPTH - PI Troy Hartley

Org Mgr: Hartley, Troy W

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111775 - Coastal Communities									
530000 Federal Programs	(63,499.96)	(63,499.96)	0.00	0.00	(63,499.96)	10,349.38	10,349.38	28,552.48	28,552.48
Total Fund: 111775	(63,499.96)	(63,499.96)	0.00	0.00	(63,499.96)	10,349.38	10,349.38	28,552.48	28,552.48
Fund: 1DZTHA - PI Troy Hartley									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	753.00	753.00	0.00	753.00	0.00	105.00	105.00	633.00	633.00
Total Fund: 1DZTHA	753.00	753.00	0.00	753.00	0.00	105.00	105.00	633.00	633.00
Total Org: UZOPTH	(62,746.96)	(62,746.96)	0.00	753.00	(63,499.96)	10,454.38	10,454.38	29,185.48	29,185.48

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111234 - Sea Grant:Monitoring-Forecast									
5300 Federal Programs	20,049.22	20,049.22	0.00	0.00	20,049.22	0.00	0.00	0.00	0.00
530000 Federal Programs	(18,213.24)	(18,213.24)	0.00	0.00	(18,213.24)	0.00	0.00	0.00	0.00
Total Fund: 111234	1,835.98	1,835.98	0.00	0.00	1,835.98	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00	0.00
Total Org: UZOPWB	39,832.98	39,832.98	0.00	0.00	39,832.98	0.00	0.00	0.00	0.00

Org: UZSP00 - Space Science Center

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	137,677.00	137,677.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	137,677.00	137,677.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference									
811009 NonMand Tran In-Int Desig Fnds	0.00	6,050.00	0.00	0.00	6,050.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DZCN1	0.00	6,050.00	0.00	0.00	6,050.00	3,000.00	3,000.00	0.00	0.00
Fund: 1GZ000 - Peter Paul Chair in Space Science									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	157,966.66	157,966.66	185,367.38	185,367.38
550100 Endowment Income-UNHF	0.00	0.00	0.00	152,524.87	(152,524.87)	136,994.94	136,994.94	108,014.62	108,014.62
Total Fund: 1GZ000	0.00	0.00	0.00	152,524.87	(152,524.87)	294,961.60	294,961.60	293,382.00	293,382.00
Fund: 1GZ007 - Space Science Educ & Outreach Gifts									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	4,500.00	4,500.00	4,000.00	4,000.00
Total Fund: 1GZ007	0.00	0.00	0.00	500.00	(500.00)	4,500.00	4,500.00	4,000.00	4,000.00
Fund: 1UZ000 - EOS Educational and General									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
811009 NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	10,858.94	10,858.94	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,390.00	(16,390.00)	14,421.55	14,421.55	0.00	0.00
Total Fund: 1UZ000	0.00	5,000.00	0.00	21,390.00	(16,390.00)	25,280.49	25,280.49	45,000.00	45,000.00
Total Org: UZSP00	137,677.00	148,727.00	0.00	174,414.87	(25,687.87)	327,742.09	327,742.09	342,382.00	342,382.00

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143174 - Dusty Plasma Experiments									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143231 - Heating Corona and Solar Wind									
530000 Federal Programs	(104,563.67)	(104,563.67)	0.00	141,676.74	(246,240.41)	104,973.35	104,563.67	0.00	0.00
Total Fund: 143231	(104,563.67)	(104,563.67)	0.00	141,676.74	(246,240.41)	104,973.35	104,563.67	0.00	0.00
Fund: 147265 - Stability of Thin Current Sheets									
530000 Federal Programs	(312,385.13)	(312,385.13)	175.20	16,980.29	(329,365.42)	112,557.25	112,557.25	91,575.26	91,575.26
Total Fund: 147265	(312,385.13)	(312,385.13)	175.20	16,980.29	(329,365.42)	112,557.25	112,557.25	91,575.26	91,575.26
Fund: 147266 - Role of Collisionless Reconnection									
530000 Federal Programs	(285,637.01)	(285,637.01)	10,264.80	89,080.23	(374,717.24)	96,396.03	96,396.03	88,229.17	88,229.17
Total Fund: 147266	(285,637.01)	(285,637.01)	10,264.80	89,080.23	(374,717.24)	96,396.03	96,396.03	88,229.17	88,229.17
Fund: 147328 - Global Simulations									
530000 Federal Programs	(38,275.39)	(38,275.39)	4,904.22	75,330.23	(113,605.62)	35,998.89	35,998.89	2,276.50	2,276.50
Total Fund: 147328	(38,275.39)	(38,275.39)	4,904.22	75,330.23	(113,605.62)	35,998.89	35,998.89	2,276.50	2,276.50
Fund: 14N565 - Editorial office Support									
531100 US Foundation & Not-for-Profit G&C	(127,532.17)	(127,532.17)	8,163.13	84,321.44	(211,853.61)	81,414.99	81,414.99	46,117.18	46,117.18
Total Fund: 14N565	(127,532.17)	(127,532.17)	8,163.13	84,321.44	(211,853.61)	81,414.99	81,414.99	46,117.18	46,117.18
Fund: 14U516 - Bio-Active Metal Binding Agents									
531200 US Colleges & Universities G&C	(106,792.36)	(106,792.36)	0.00	11,056.04	(117,848.40)	46,484.65	46,484.65	31,910.18	31,910.18
Total Fund: 14U516	(106,792.36)	(106,792.36)	0.00	11,056.04	(117,848.40)	46,484.65	46,484.65	31,910.18	31,910.18
Fund: 15C491 - 2003-07 McNair Graduate Prgm									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	12.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C491	0.00	0.00	12.24	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C521 - CICART - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	516,101.73	528,055.48	(528,055.48)	0.00	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(4,533.62)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C521	0.00	0.00	511,568.11	528,055.48	(528,055.48)	0.00	0.00	0.00	0.00
Fund: 181023 - Magnetic Reconnection Studies									
530000 Federal Programs	(335,914.89)	(335,914.89)	0.00	0.00	(335,914.89)	(3.58)	(3.58)	804.75	804.75
Total Fund: 181023	(335,914.89)	(335,914.89)	0.00	0.00	(335,914.89)	(3.58)	(3.58)	804.75	804.75
Fund: 181024 - Strongly-Coupled Dusty Plasmas									
530000 Federal Programs	(186,945.85)	(186,945.85)	0.00	13,054.14	(199,999.99)	53,533.91	53,533.91	84,490.02	84,490.02
Total Fund: 181024	(186,945.85)	(186,945.85)	0.00	13,054.14	(199,999.99)	53,533.91	53,533.91	84,490.02	84,490.02

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 181025 - Fast Neutron Imaging Telescope									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(863.82)	(863.82)	863.82	863.82
Total Fund: 181025	0.00	0.00	0.00	0.00	0.00	(863.82)	(863.82)	863.82	863.82
Fund: 181026 - Collisionless Reconnection Research									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,744.71	25,744.71
Total Fund: 181026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,744.71	25,744.71
Fund: 181027 - Reconnection Research at CMSO									
530000 Federal Programs	(303,969.85)	(303,969.85)	10,244.50	90,749.99	(394,719.84)	163,981.28	163,981.28	139,988.57	139,988.57
Total Fund: 181027	(303,969.85)	(303,969.85)	10,244.50	90,749.99	(394,719.84)	163,981.28	163,981.28	139,988.57	139,988.57
Fund: 181033 - CICART									
530000 Federal Programs	0.00	0.00	(68,358.90)	281,634.75	(281,634.75)	0.00	0.00	0.00	0.00
Total Fund: 181033	0.00	0.00	(68,358.90)	281,634.75	(281,634.75)	0.00	0.00	0.00	0.00
Fund: 1DZABC - PI Amitava Bhattacharjee									
811009 NonMand Tran In-Int Desig Fnds	0.00	7,439.00	0.00	7,439.00	0.00	5,825.00	5,825.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	18,597.00	18,597.00	0.00	18,597.00	0.00	14,563.00	14,563.00	16,576.00	16,576.00
Total Fund: 1DZABC	18,597.00	26,036.00	0.00	26,036.00	0.00	20,388.00	20,388.00	16,576.00	16,576.00
Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(6,026.06)	6,026.06	0.00	6,026.06	0.00	0.00
Total Fund: 1DZCN1	0.00	0.00	0.00	(6,026.06)	6,026.06	0.00	6,026.06	0.00	0.00
Fund: 1DZMN1 - The Plasma Universe									
811009 NonMand Tran In-Int Desig Fnds	0.00	(5,000.00)	0.00	5,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZMN1	0.00	(5,000.00)	0.00	5,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UZSPAB	(1,783,419.32)	(1,780,980.32)	476,973.30	1,356,949.27	(3,137,929.59)	714,860.95	720,477.33	528,576.16	528,576.16

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143C04 - Stereo Magnetic Field, Ions									
5300 Federal Programs	412,650.65	412,650.65	0.00	0.00	412,650.65	0.00	0.00	0.00	0.00
530000 Federal Programs	(9,092,709.76)	(9,092,709.76)	0.00	(83.20)	(9,092,626.56)	487,519.73	487,519.73	1,156,468.57	1,156,468.57
Total Fund: 143C04	(8,680,059.11)	(8,680,059.11)	0.00	(83.20)	(8,679,975.91)	487,519.73	487,519.73	1,156,468.57	1,156,468.57
Fund: 143C12 - Stereo Magnetic Field, Ions									
530000 Federal Programs	(29,082.00)	(29,082.00)	0.00	4,471.00	(33,553.00)	0.00	0.00	15,710.00	15,710.00
Total Fund: 143C12	(29,082.00)	(29,082.00)	0.00	4,471.00	(33,553.00)	0.00	0.00	15,710.00	15,710.00
Fund: 143C13 - STEREO - EPO									
530000 Federal Programs	(66,488.15)	(66,488.15)	0.00	12,127.11	(78,615.26)	8,368.08	8,368.08	14,913.35	14,913.35
Total Fund: 143C13	(66,488.15)	(66,488.15)	0.00	12,127.11	(78,615.26)	8,368.08	8,368.08	14,913.35	14,913.35
Fund: 143C18 - STEREO Magnetic Field, Ions									
530000 Federal Programs	(286,589.46)	(286,589.46)	97,783.75	889,022.10	(1,175,611.56)	286,589.46	286,589.46	0.00	0.00
Total Fund: 143C18	(286,589.46)	(286,589.46)	97,783.75	889,022.10	(1,175,611.56)	286,589.46	286,589.46	0.00	0.00
Fund: 1DZAGA - PI Antoinette Galvin									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,053.00	17,053.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	30,340.00	30,340.00	0.00	30,340.00	0.00	42,632.00	42,632.00	92,827.00	92,827.00
Total Fund: 1DZAGA	30,340.00	33,340.00	3,000.00	33,340.00	0.00	59,685.00	59,685.00	92,827.00	92,827.00
Total Org: UZSPAG	(9,031,878.72)	(9,028,878.72)	100,783.75	938,877.01	(9,967,755.73)	842,162.27	842,162.27	1,279,918.92	1,279,918.92

Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143215 - AGN Heating and Thermal Conduction									
530000 Federal Programs	(174,497.12)	(174,497.12)	3,767.10	73,415.39	(247,912.51)	142,917.45	142,917.45	31,579.67	31,579.67
Total Fund: 143215	(174,497.12)	(174,497.12)	3,767.10	73,415.39	(247,912.51)	142,917.45	142,917.45	31,579.67	31,579.67
Fund: 143249 - Stochastic Particle Acceleratn									
530000 Federal Programs	0.00	0.00	15,923.56	47,137.96	(47,137.96)	0.00	0.00	0.00	0.00
Total Fund: 143249	0.00	0.00	15,923.56	47,137.96	(47,137.96)	0.00	0.00	0.00	0.00
Fund: 147314 - Galaxy Cluster Baryons									
530000 Federal Programs	(119,421.10)	(119,421.10)	6,102.61	38,823.83	(158,244.93)	18,412.91	18,412.91	101,008.19	101,008.19
Total Fund: 147314	(119,421.10)	(119,421.10)	6,102.61	38,823.83	(158,244.93)	18,412.91	18,412.91	101,008.19	101,008.19
Fund: 147341 - Galaxy Cluster-Cool Flow REU									
530000 Federal Programs	(5,647.50)	(5,647.50)	0.00	6,232.50	(11,880.00)	5,647.50	5,647.50	0.00	0.00
Total Fund: 147341	(5,647.50)	(5,647.50)	0.00	6,232.50	(11,880.00)	5,647.50	5,647.50	0.00	0.00
Fund: 147345 - Fund Invest Compress MHD Turb									
530000 Federal Programs	(94,635.12)	(94,635.12)	0.00	105,298.67	(199,933.79)	94,635.12	94,635.12	0.00	0.00
Total Fund: 147345	(94,635.12)	(94,635.12)	0.00	105,298.67	(199,933.79)	94,635.12	94,635.12	0.00	0.00
Fund: 181033 - CICART									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZBCA - PI Ben Chandran									
811009 NonMand Tran In-Int Desig Fnds	0.00	1,117.00	1,117.00	1,117.00	0.00	0.00	0.00	90,000.00	90,000.00
811063 NonMand Tran In-PI Share F&A	5,739.00	5,739.00	0.00	5,739.00	0.00	949.00	949.00	0.00	0.00
Total Fund: 1DZBCA	5,739.00	6,856.00	1,117.00	6,856.00	0.00	949.00	949.00	90,000.00	90,000.00
Total Org: UZSPBC	(388,461.84)	(387,344.84)	26,910.27	277,764.35	(665,109.19)	262,561.98	262,561.98	222,587.86	222,587.86

Org: UZSPBM - PI Bruce McKibben

Org Mgr: McKibben, Robert Bruce

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143132 - Development of ADIS System									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,065.92)	(7,065.92)
Total Fund: 143132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,065.92)	(7,065.92)
Fund: 143221 - Phoswich Neutron Detector									
530000 Federal Programs	(83,251.55)	(83,251.55)	2,989.15	64,663.50	(147,915.05)	72,671.03	72,671.03	10,580.52	10,580.52
Total Fund: 143221	(83,251.55)	(83,251.55)	2,989.15	64,663.50	(147,915.05)	72,671.03	72,671.03	10,580.52	10,580.52
Fund: 143258 - ViCRO at UNH									
530000 Federal Programs	0.00	0.00	1,195.64	8,279.39	(8,279.39)	0.00	0.00	0.00	0.00
Total Fund: 143258	0.00	0.00	1,195.64	8,279.39	(8,279.39)	0.00	0.00	0.00	0.00
Fund: 143C14 - COSPIN Ulysses Misison Support									
530000 Federal Programs	(972,923.92)	(972,923.92)	13,995.55	185,769.02	(1,158,692.94)	137,311.91	137,311.91	250,088.94	250,088.94
Total Fund: 143C14	(972,923.92)	(972,923.92)	13,995.55	185,769.02	(1,158,692.94)	137,311.91	137,311.91	250,088.94	250,088.94
Fund: 1DZBMA - PI Robert McKibben									
811009 NonMand Tran In-Int Desig Fnds	0.00	3,275.00	0.00	3,275.00	0.00	4,448.00	4,448.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	8,188.00	8,188.00	0.00	8,188.00	0.00	5,944.00	5,944.00	11,933.00	11,933.00
Total Fund: 1DZBMA	8,188.00	11,463.00	0.00	11,463.00	0.00	10,392.00	10,392.00	11,933.00	11,933.00
Total Org: UZSPBM	(1,047,987.47)	(1,044,712.47)	18,180.34	270,174.91	(1,314,887.38)	220,374.94	220,374.94	265,536.54	265,536.54

Org: UZSPBV - PI Bernard Vasquez

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143100 - Kinetics in Cascades									
5300 Federal Programs	86,312.00	86,312.00	0.00	0.00	86,312.00	0.00	0.00	0.00	0.00
530000 Federal Programs	(269,798.95)	(269,798.95)	0.00	0.00	(269,798.95)	0.00	0.00	0.00	0.00
Total Fund: 143100	(183,486.95)	(183,486.95)	0.00	0.00	(183,486.95)	0.00	0.00	0.00	0.00
Fund: 143183 - Waves and Ions in Fast Winds									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,409.13	19,409.13
Total Fund: 143183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,409.13	19,409.13
Fund: 143208 - Waves on Tangential Discontinuities									
530000 Federal Programs	(208,273.55)	(208,273.55)	0.00	108,331.69	(316,605.24)	109,818.83	109,818.83	98,454.72	98,454.72
Total Fund: 143208	(208,273.55)	(208,273.55)	0.00	108,331.69	(316,605.24)	109,818.83	109,818.83	98,454.72	98,454.72
Fund: 143216 - Dissipate Turbulence									
530000 Federal Programs	(170,169.59)	(170,169.59)	5,539.26	103,680.05	(273,849.64)	126,164.49	126,164.49	44,005.10	44,005.10
Total Fund: 143216	(170,169.59)	(170,169.59)	5,539.26	103,680.05	(273,849.64)	126,164.49	126,164.49	44,005.10	44,005.10
Total Org: UZSPBV	(561,930.09)	(561,930.09)	5,539.26	212,011.74	(773,941.83)	235,983.32	235,983.32	161,868.95	161,868.95

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143103 - Monitors & Space Weather										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,173.42	41,173.42	41,173.42
Total Fund: 143121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,173.42	41,173.42	41,173.42
Fund: 143139 - Kelvin-Helmholtz Instability										
530000 Federal Programs	(165,284.84)	(165,284.84)	0.00	0.00	(165,284.84)	45,592.03	45,592.03	16,644.17	16,644.17	16,644.17
Total Fund: 143139	(165,284.84)	(165,284.84)	0.00	0.00	(165,284.84)	45,592.03	45,592.03	16,644.17	16,644.17	16,644.17
Fund: 143188 - Data Analysis Guest Observation										
530000 Federal Programs	(102,074.07)	(102,074.07)	817.56	42,474.48	(144,548.55)	44,094.40	44,094.40	52,978.73	52,978.73	52,978.73
Total Fund: 143188	(102,074.07)	(102,074.07)	817.56	42,474.48	(144,548.55)	44,094.40	44,094.40	52,978.73	52,978.73	52,978.73
Fund: 143217 - Wind-SWE and MFI Data										
530000 Federal Programs	(1,879.69)	(1,879.69)	13,330.02	98,920.18	(100,799.87)	1,568.07	1,568.07	311.62	311.62	311.62
Total Fund: 143217	(1,879.69)	(1,879.69)	13,330.02	98,920.18	(100,799.87)	1,568.07	1,568.07	311.62	311.62	311.62
Fund: 143219 - Evolution & Structure ICMEs										
530000 Federal Programs	(36,693.15)	(36,693.15)	2,591.24	4,881.51	(41,574.66)	36,693.15	36,693.15	0.00	0.00	0.00
Total Fund: 143219	(36,693.15)	(36,693.15)	2,591.24	4,881.51	(41,574.66)	36,693.15	36,693.15	0.00	0.00	0.00
Fund: 14B415 - Connecting Shock Parameters										
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZCFA - PI Charles Farrugia										
8I1009 NonMand Tran In-Int Desig Fnds	0.00	1,752.00	0.00	1,752.00	0.00	1,964.00	1,964.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	4,381.00	4,381.00	0.00	4,381.00	0.00	4,910.00	4,910.00	8,679.00	8,679.00	8,679.00
Total Fund: 1DZCFA	4,381.00	6,133.00	0.00	6,133.00	0.00	6,874.00	6,874.00	8,679.00	8,679.00	8,679.00
Total Org: UZSPCF	(301,550.75)	(299,798.75)	16,738.82	152,409.17	(452,207.92)	134,821.65	134,821.65	119,786.94	119,786.94	119,786.94

Org: UZSPCL - PI Clifford Lopate

Org Mgr: Lopate, Clifford

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B454 - Support for ATC's SEISS GOES-R									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,845.42	170,845.42
Total Fund: 14B454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,845.42	170,845.42
Fund: 14B535 - EHIS Management									
531000 US Corporate Grants & Contracts	(229,035.61)	(229,035.61)	11,930.71	133,836.81	(362,872.42)	229,035.61	229,035.61	0.00	0.00
Total Fund: 14B535	(229,035.61)	(229,035.61)	11,930.71	133,836.81	(362,872.42)	229,035.61	229,035.61	0.00	0.00
Fund: 14B536 - EHIS Design and Build									
531000 US Corporate Grants & Contracts	(650,425.51)	(650,425.51)	134,681.88	1,408,552.11	(2,058,977.62)	650,425.51	650,425.51	0.00	0.00
Total Fund: 14B536	(650,425.51)	(650,425.51)	134,681.88	1,408,552.11	(2,058,977.62)	650,425.51	650,425.51	0.00	0.00
Fund: 14B540 - EHIS Flight and GSE Software									
531000 US Corporate Grants & Contracts	0.00	0.00	18,444.68	55,747.03	(55,747.03)	0.00	0.00	0.00	0.00
Total Fund: 14B540	0.00	0.00	18,444.68	55,747.03	(55,747.03)	0.00	0.00	0.00	0.00
Fund: 14B542 - EHIS Ground Processing Algs									
531000 US Corporate Grants & Contracts	(14,552.19)	(14,552.19)	10,876.61	53,193.38	(67,745.57)	14,552.19	14,552.19	0.00	0.00
Total Fund: 14B542	(14,552.19)	(14,552.19)	10,876.61	53,193.38	(67,745.57)	14,552.19	14,552.19	0.00	0.00
Fund: 14B561 - Mission Assurance									
531000 US Corporate Grants & Contracts	(23,282.83)	(23,282.83)	3,909.97	48,619.50	(71,902.33)	23,282.83	23,282.83	0.00	0.00
Total Fund: 14B561	(23,282.83)	(23,282.83)	3,909.97	48,619.50	(71,902.33)	23,282.83	23,282.83	0.00	0.00
Fund: 14B563 - System Eng. Analysis - Task 1									
531000 US Corporate Grants & Contracts	(31,035.38)	(31,035.38)	(98.51)	(0.02)	(31,035.36)	31,035.38	31,035.38	0.00	0.00
Total Fund: 14B563	(31,035.38)	(31,035.38)	(98.51)	(0.02)	(31,035.36)	31,035.38	31,035.38	0.00	0.00
Fund: 14B628 - Systems Eng Analysis - Task 2									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	10,000.05	(10,000.05)	0.00	0.00	0.00	0.00
Total Fund: 14B628	0.00	0.00	0.00	10,000.05	(10,000.05)	0.00	0.00	0.00	0.00
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZCLB - PI Clifford Lopate									
811009 NonMand Tran In-Int Desig Fnds	0.00	3,175.00	0.00	3,175.00	0.00	15,439.00	15,439.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	7,938.00	7,938.00	0.00	7,938.00	0.00	7,665.00	7,665.00	277.00	277.00
Total Fund: 1DZCLB	7,938.00	11,113.00	0.00	11,113.00	0.00	23,104.00	23,104.00	277.00	277.00
Total Org: UZSPCL	(940,393.52)	(937,218.52)	179,745.34	1,721,061.86	(2,658,280.38)	971,435.52	971,435.52	171,122.42	171,122.42

Org: UZSPCM - PI Christopher Mouikis

Org Mgr: Eckard, Patricia J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 143242 - Heavy Ions in Reconnection										
530000	Federal Programs	0.00	0.00	4,457.37	46,502.90	(46,502.90)	0.00	0.00	0.00	0.00
Total Fund: 143242		0.00	0.00	4,457.37	46,502.90	(46,502.90)	0.00	0.00	0.00	0.00
Total Org: UZSPCM										
		0.00	0.00	4,457.37	46,502.90	(46,502.90)	0.00	0.00	0.00	0.00

Org: UZSPCN - Chung-Sang, Ng

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147277 - Spectral Element Method									
530000 Federal Programs	(305,033.88)	(305,033.88)	3,292.04	143,836.80	(448,870.68)	102,612.40	102,612.40	92,284.05	92,284.05
Total Fund: 147277	(305,033.88)	(305,033.88)	3,292.04	143,836.80	(448,870.68)	102,612.40	102,612.40	92,284.05	92,284.05
Fund: 1DZCNA - PI Chung-Sang Ng									
811009 NonMand Tran In-Int Desig Fnds	0.00	1,011.00	0.00	1,011.00	0.00	1,307.00	1,307.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	2,527.00	2,527.00	0.00	2,527.00	0.00	3,268.00	3,268.00	2,655.00	2,655.00
Total Fund: 1DZCNA	2,527.00	3,538.00	0.00	3,538.00	0.00	4,575.00	4,575.00	2,655.00	2,655.00
Total Org: UZSPCN	(302,506.88)	(301,495.88)	3,292.04	147,374.80	(448,870.68)	107,187.40	107,187.40	94,939.05	94,939.05

Org: UZSPCS - Charles Smith,III

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143176 - Interplanetary Shocks at 1 AU									
530000 Federal Programs	(117,623.35)	(117,623.35)	0.00	(72.35)	(117,551.00)	53,224.83	53,224.83	41,639.71	41,639.71
Total Fund: 143176	(117,623.35)	(117,623.35)	0.00	(72.35)	(117,551.00)	53,224.83	53,224.83	41,639.71	41,639.71
Fund: 143269 - Turbulent Solar Wind Cascade									
530000 Federal Programs	0.00	0.00	2,095.24	2,095.24	(2,095.24)	0.00	0.00	0.00	0.00
Total Fund: 143269	0.00	0.00	2,095.24	2,095.24	(2,095.24)	0.00	0.00	0.00	0.00
Fund: 14N584 - Energetic Particle Events									
531100 US Foundation & Not-for-Profit G&C	(40,517.38)	(40,517.38)	58.00	29,174.15	(69,691.53)	32,143.97	32,143.97	8,373.41	8,373.41
Total Fund: 14N584	(40,517.38)	(40,517.38)	58.00	29,174.15	(69,691.53)	32,143.97	32,143.97	8,373.41	8,373.41
Fund: 14U483 - Energetic Particle Acceleration									
531200 US Colleges & Universities G&C	(59,949.71)	(59,949.71)	0.00	0.00	(59,949.71)	39,647.35	39,647.35	4,004.14	4,004.14
Total Fund: 14U483	(59,949.71)	(59,949.71)	0.00	0.00	(59,949.71)	39,647.35	39,647.35	4,004.14	4,004.14
Fund: 14U488 - ACE-MAG Maint and Data Analysis									
531200 US Colleges & Universities G&C	(540,333.39)	(540,333.39)	17,976.20	220,501.52	(760,834.91)	124,798.94	124,798.94	200,617.75	200,617.75
Total Fund: 14U488	(540,333.39)	(540,333.39)	17,976.20	220,501.52	(760,834.91)	124,798.94	124,798.94	200,617.75	200,617.75
Fund: 14U501 - Space Weather									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,777.86	19,777.86
Total Fund: 14U501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,777.86	19,777.86
Fund: 14U546 - Solar Wind Fluctuation at 1 AU									
531200 US Colleges & Universities G&C	(67,981.30)	(67,981.30)	0.00	0.00	(67,981.30)	10,327.90	10,327.90	0.00	0.00
Total Fund: 14U546	(67,981.30)	(67,981.30)	0.00	0.00	(67,981.30)	10,327.90	10,327.90	0.00	0.00
Fund: 14U573 - Various Types of MHD Turbulence									
531200 US Colleges & Universities G&C	(47,083.77)	(47,083.77)	0.00	6,916.23	(54,000.00)	29,308.82	29,308.82	10,569.13	10,569.13
Total Fund: 14U573	(47,083.77)	(47,083.77)	0.00	6,916.23	(54,000.00)	29,308.82	29,308.82	10,569.13	10,569.13
Fund: 14U659 - RBSP Project Smith									
531200 US Colleges & Universities G&C	(15,422.07)	(15,422.07)	1,782.88	31,346.80	(46,768.87)	15,422.07	15,422.07	0.00	0.00
Total Fund: 14U659	(15,422.07)	(15,422.07)	1,782.88	31,346.80	(46,768.87)	15,422.07	15,422.07	0.00	0.00
Fund: 181025 - Fast Neutron Imaging Telescope									
530000 Federal Programs	0.00	0.00	(1,282.21)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181025	0.00	0.00	(1,282.21)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181035 - The Maltese Cross									
530000 Federal Programs	0.00	0.00	6,622.08	12,148.61	(12,148.61)	0.00	0.00	0.00	0.00
Total Fund: 181035	0.00	0.00	6,622.08	12,148.61	(12,148.61)	0.00	0.00	0.00	0.00

Org: UZSPCS - Charles Smith,III

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 181036 - Solar Wind Turbulence									
530000 Federal Programs	0.00	0.00	5,348.62	12,148.59	(12,148.59)	0.00	0.00	0.00	0.00
Total Fund: 181036	0.00	0.00	5,348.62	12,148.59	(12,148.59)	0.00	0.00	0.00	0.00
Fund: 1DZCSA - PI Charles Smith, III									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	9,086.00	9,086.00	0.00	9,086.00	0.00	8,906.00	8,906.00	13,168.00	13,168.00
Total Fund: 1DZCSA	9,086.00	9,086.00	0.00	9,086.00	0.00	12,469.00	12,469.00	13,168.00	13,168.00
Total Org: UZSPCS	(879,824.97)	(879,824.97)	32,600.81	323,344.79	(1,203,169.76)	317,342.88	317,342.88	298,150.00	298,150.00

Org: UZSPDF - PI David Forrest

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N051 - Satsat Satellite Program									
5311	7,458.41	7,458.41	0.00	0.00	7,458.41	0.00	0.00	0.00	0.00
531100	(7,457.49)	(7,457.49)	0.00	0.00	(7,457.49)	0.00	0.00	0.00	0.00
Total Fund: 14N051	0.92	0.92	0.00	0.00	0.92	0.00	0.00	0.00	0.00
Fund: 14N052 - Catsat Satellite Project									
5311	380,206.28	380,206.28	0.00	0.00	380,206.28	0.00	0.00	0.00	0.00
531100	(962,104.08)	(962,104.08)	0.00	0.00	(962,104.08)	0.00	0.00	0.00	0.00
Total Fund: 14N052	(581,897.80)	(581,897.80)	0.00	0.00	(581,897.80)	0.00	0.00	0.00	0.00
Fund: 1DZDFA - PI David Forrest									
811009	0.00	0.00	0.00	3.66	(3.66)	3.66	3.66	0.00	0.00
Total Fund: 1DZDFA	0.00	0.00	0.00	3.66	(3.66)	3.66	3.66	0.00	0.00
Total Org: UZSPDF	(581,896.88)	(581,896.88)	0.00	3.66	(581,900.54)	3.66	3.66	0.00	0.00

Org: UZSPEC - PI Edward Chupp

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZECA - PI Edward Chupp									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00	182.96	182.96
Total Fund: 1DZECA	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00	182.96	182.96
Total Org: UZSPEC	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00	182.96	182.96

Org: UZSPEL - PI Eric Lund

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147388 - Ion Heating Rate Profile									
530000 Federal Programs	0.00	0.00	7,199.22	55,068.88	(55,068.88)	0.00	0.00	0.00	0.00
Total Fund: 147388	0.00	0.00	7,199.22	55,068.88	(55,068.88)	0.00	0.00	0.00	0.00
Total Org: UZSPEL	0.00	0.00	7,199.22	55,068.88	(55,068.88)	0.00	0.00	0.00	0.00

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143098 - Interstellar Parameters										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.39	1,098.39	1,098.39
Total Fund: 143098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.39	1,098.39	1,098.39
Fund: 143122 - Interstellar HE+										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143191 - Modeling of Magnetic Reconnection										
530000 Federal Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00
Total Fund: 143191	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	29,588.00	29,588.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	29,588.00	29,588.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B535 - EHIS Management										
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B536 - EHIS Design and Build										
531000 US Corporate Grants & Contracts	0.00	0.00	(87.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B536	0.00	0.00	(87.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N350 - Interstellar Boundary Explorer										
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N469 - IBEX - Sensor Science - HI										
531100 US Foundation & Not-for-Profit G&C	(87,302.62)	(87,302.62)	10,415.24	26,149.73	(113,452.35)	14,265.64	14,265.64	46,372.51	46,372.51	46,372.51
Total Fund: 14N469	(87,302.62)	(87,302.62)	10,415.24	26,149.73	(113,452.35)	14,265.64	14,265.64	46,372.51	46,372.51	46,372.51
Fund: 14N501 - IBEX - Entrance System - Hi										
531100 US Foundation & Not-for-Profit G&C	(571,344.78)	(571,344.78)	338.18	77,561.94	(648,906.72)	342,806.78	342,806.78	198,102.22	198,102.22	198,102.22
Total Fund: 14N501	(571,344.78)	(571,344.78)	338.18	77,561.94	(648,906.72)	342,806.78	342,806.78	198,102.22	198,102.22	198,102.22
Fund: 14N502 - IBEX - Sensor Science - LO										
531100 US Foundation & Not-for-Profit G&C	(69,355.16)	(69,355.16)	17,754.88	47,668.50	(117,023.66)	14,833.63	14,833.63	41,765.08	41,765.08	41,765.08
Total Fund: 14N502	(69,355.16)	(69,355.16)	17,754.88	47,668.50	(117,023.66)	14,833.63	14,833.63	41,765.08	41,765.08	41,765.08
Fund: 14N503 - IBEX - Entrance System - LO										
531100 US Foundation & Not-for-Profit G&C	(800,820.30)	(800,820.30)	15,903.72	129,817.15	(930,637.45)	450,800.20	451,440.45	310,149.34	310,149.34	310,149.34
Total Fund: 14N503	(800,820.30)	(800,820.30)	15,903.72	129,817.15	(930,637.45)	450,800.20	451,440.45	310,149.34	310,149.34	310,149.34

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO									
531100 US Foundation & Not-for-Profit G&C	(3,286,857.05)	(3,286,857.05)	40,714.50	436,082.30	(3,722,939.35)	1,531,680.53	1,531,929.78	1,703,356.29	1,703,666.62
Total Fund: 14N504	(3,286,857.05)	(3,286,857.05)	40,714.50	436,082.30	(3,722,939.35)	1,531,680.53	1,531,929.78	1,703,356.29	1,703,666.62
Fund: 14N513 - MMS - Bridge Phase									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N564 - Injection and Accel. of He Nuclei									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U230 - Ace-Sepica Mo & Da									
5312 Colleges and Universities G&C	303,838.85	303,838.85	0.00	0.00	303,838.85	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	(673,832.14)	(673,832.14)	0.00	0.00	(673,832.14)	0.00	0.00	0.00	0.00
Total Fund: 14U230	(369,993.29)	(369,993.29)	0.00	0.00	(369,993.29)	0.00	0.00	0.00	0.00
Fund: 14U374 - Clustr/Cis/codif									
5312 Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U453 - FAST MO/DA									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U468 - ACE SEPICA MO&DA									
531200 US Colleges & Universities G&C	(679,296.81)	(679,296.81)	3,427.37	120,619.40	(799,916.21)	131,455.96	131,455.96	133,679.10	133,679.10
Total Fund: 14U468	(679,296.81)	(679,296.81)	3,427.37	120,619.40	(799,916.21)	131,455.96	131,455.96	133,679.10	133,679.10
Fund: 14U503 - Cluster-CIS-CODIF MO-DA									
531200 US Colleges & Universities G&C	(989,061.68)	(989,061.68)	0.00	40,935.21	(1,029,996.89)	265,200.09	265,200.09	276,354.09	276,354.09
Total Fund: 14U503	(989,061.68)	(989,061.68)	0.00	40,935.21	(1,029,996.89)	265,200.09	265,200.09	276,354.09	276,354.09
Fund: 14U554 - FAST MO & DA									
531200 US Colleges & Universities G&C	(279,661.14)	(279,661.14)	5,954.58	58,357.02	(338,018.16)	112,419.98	112,419.98	69,297.27	69,297.27
Total Fund: 14U554	(279,661.14)	(279,661.14)	5,954.58	58,357.02	(338,018.16)	112,419.98	112,419.98	69,297.27	69,297.27
Fund: 14U624 - Interstellar Neutrals 3-D Hel									
531200 US Colleges & Universities G&C	(13,743.62)	(13,743.62)	(1,359.83)	8,574.96	(22,318.58)	10,505.97	10,505.97	3,237.65	3,237.65
Total Fund: 14U624	(13,743.62)	(13,743.62)	(1,359.83)	8,574.96	(22,318.58)	10,505.97	10,505.97	3,237.65	3,237.65

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U698 - Cluster MO DA									
531200 US Colleges & Universities G&C	0.00	0.00	26,470.74	98,108.04	(98,108.04)	0.00	0.00	0.00	0.00
Total Fund: 14U698	0.00	0.00	26,470.74	98,108.04	(98,108.04)	0.00	0.00	0.00	0.00
Fund: 1DZEMA - PI Eberhard Mobius									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	32,101.00	1.00	32,101.00	0.00	18,060.00	18,060.00	2,463.00	2,463.00
811063 NonMand Tran In-PI Share F&A	77,753.00	77,753.00	0.00	77,753.00	0.00	43,649.00	43,649.00	28,238.00	28,238.00
Total Fund: 1DZEMA	77,753.00	109,854.00	1.00	109,854.00	0.00	61,709.00	61,709.00	30,701.00	30,701.00
Total Org: UZSPEM	(7,040,095.45)	(7,007,994.45)	119,532.73	1,153,728.24	(8,161,722.69)	2,935,677.78	2,936,567.28	2,814,112.94	2,814,423.27

Org: UZSPET - PI Edward Tedesco

Org Mgr: Tedesco, Edward F

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143167 - First Look Survey Asteroids									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.66	1,421.66
Total Fund: 143167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.66	1,421.66
Fund: 143175 - Near-Earth Object Population									
530000 Federal Programs	(202,381.87)	(202,381.87)	0.00	0.00	(202,381.87)	67,214.96	67,214.96	76,367.25	76,367.25
Total Fund: 143175	(202,381.87)	(202,381.87)	0.00	0.00	(202,381.87)	67,214.96	67,214.96	76,367.25	76,367.25
Fund: 14U552 - Spitzer Ecliptic Plane Survey									
531200 US Colleges & Universities G&C	(96,721.33)	(96,721.33)	0.00	2,755.08	(99,476.41)	27,255.37	27,255.37	13,336.59	13,336.59
Total Fund: 14U552	(96,721.33)	(96,721.33)	0.00	2,755.08	(99,476.41)	27,255.37	27,255.37	13,336.59	13,336.59
Fund: 1DZETA - PI Ed Tedesco									
811009 NonMand Tran In-Int Desig Fnds	0.00	145.00	0.00	145.00	0.00	1,489.00	1,489.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	362.00	362.00	0.00	362.00	0.00	3,723.00	3,723.00	2,423.00	2,423.00
Total Fund: 1DZETA	362.00	507.00	0.00	507.00	0.00	5,212.00	5,212.00	2,423.00	2,423.00
Total Org: UZSPET	(298,741.20)	(298,596.20)	0.00	3,262.08	(301,858.28)	99,682.33	99,682.33	93,548.50	93,548.50

Org: UZSPHK - Harold Kucharek

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N564 - Injection and Accel. of He Nuclei									
531100 US Foundation & Not-for-Profit G&C	(32,359.41)	(32,359.41)	2,467.79	76,992.37	(109,351.78)	21,043.71	21,043.71	11,315.70	11,315.70
Total Fund: 14N564	(32,359.41)	(32,359.41)	2,467.79	76,992.37	(109,351.78)	21,043.71	21,043.71	11,315.70	11,315.70
Fund: 1DZHKA - PI Harold Kucharek									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	314.00	0.00	314.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	785.00	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZHKA	785.00	1,099.00	0.00	1,099.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPHK	(31,574.41)	(31,260.41)	2,467.79	78,091.37	(109,351.78)	21,043.71	21,043.71	11,315.70	11,315.70

Org: UZSPJC - PI James Connell

Org Mgr: Connell, James J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143132 - Development of ADIS System									
530000 Federal Programs	(410,961.97)	(410,961.97)	0.00	(86.96)	(410,875.01)	749.71	749.71	54,427.99	54,427.99
Total Fund: 143132	(410,961.97)	(410,961.97)	0.00	(86.96)	(410,875.01)	749.71	749.71	54,427.99	54,427.99
Fund: 14B434 - Project Management									
531000 US Corporate Grants & Contracts	(152,377.25)	(152,377.25)	0.00	0.00	(152,377.25)	0.00	0.00	45,519.63	45,519.63
Total Fund: 14B434	(152,377.25)	(152,377.25)	0.00	0.00	(152,377.25)	0.00	0.00	45,519.63	45,519.63
Fund: 14B438 - Product Assurance									
531000 US Corporate Grants & Contracts	(51,852.17)	(51,852.17)	0.00	0.00	(51,852.17)	0.00	0.00	18,504.17	18,504.17
Total Fund: 14B438	(51,852.17)	(51,852.17)	0.00	0.00	(51,852.17)	0.00	0.00	18,504.17	18,504.17
Fund: 14B439 - Systems Engineering									
531000 US Corporate Grants & Contracts	(275,722.07)	(275,722.07)	0.00	0.00	(275,722.07)	0.00	0.00	80,800.74	80,800.74
Total Fund: 14B439	(275,722.07)	(275,722.07)	0.00	0.00	(275,722.07)	0.00	0.00	80,800.74	80,800.74
Fund: 14B440 - Hardware Design and EDU Development									
531000 US Corporate Grants & Contracts	(395,670.49)	(395,670.49)	0.00	0.00	(395,670.49)	0.00	0.00	111,889.08	111,889.08
Total Fund: 14B440	(395,670.49)	(395,670.49)	0.00	0.00	(395,670.49)	0.00	0.00	111,889.08	111,889.08
Fund: 14B442 - EDU Software Design and Development									
531000 US Corporate Grants & Contracts	(89,044.23)	(89,044.23)	0.00	0.00	(89,044.23)	0.00	0.00	7,556.11	7,556.11
Total Fund: 14B442	(89,044.23)	(89,044.23)	0.00	0.00	(89,044.23)	0.00	0.00	7,556.11	7,556.11
Fund: 1DZJCB - PI James Connell									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	10,289.00	0.00	10,289.00	0.00	10,001.00	10,001.00	600.00	600.00
8I1063 NonMand Tran In-PI Share F&A	722.00	722.00	0.00	722.00	0.00	25,002.00	25,002.00	17,083.00	17,083.00
Total Fund: 1DZJCB	722.00	11,011.00	0.00	11,011.00	0.00	35,003.00	35,003.00	17,683.00	17,683.00
Total Org: UZSPJC	(1,374,906.18)	(1,364,617.18)	0.00	10,924.04	(1,375,541.22)	35,752.71	35,752.71	336,380.72	336,380.72

Org: UZSPJD - John Dorelli Help

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143185 - Properties of Dayside Magnetopause									
530000 Federal Programs	(177,712.42)	(177,712.42)	0.00	68,263.40	(245,975.82)	94,179.96	94,179.96	77,268.05	77,268.05
Total Fund: 143185	(177,712.42)	(177,712.42)	0.00	68,263.40	(245,975.82)	94,179.96	94,179.96	77,268.05	77,268.05
Fund: 147307 - GEM: Magnetopause									
530000 Federal Programs	(119,098.66)	(119,098.66)	5,279.37	57,602.21	(176,700.87)	61,263.14	61,263.14	57,835.52	57,835.52
Total Fund: 147307	(119,098.66)	(119,098.66)	5,279.37	57,602.21	(176,700.87)	61,263.14	61,263.14	57,835.52	57,835.52
Fund: 147424 - Hall Magnetic Reconnection									
530000 Federal Programs	0.00	0.00	598.40	598.40	(598.40)	0.00	0.00	0.00	0.00
Total Fund: 147424	0.00	0.00	598.40	598.40	(598.40)	0.00	0.00	0.00	0.00
Fund: 1DZJDB - PI John Dorelli									
811009 NonMand Tran In-Int Desig Fnds	0.00	1,852.00	0.00	1,852.00	0.00	979.00	979.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	4,631.00	4,631.00	0.00	4,631.00	0.00	2,447.00	2,447.00	0.00	0.00
Total Fund: 1DZJDB	4,631.00	6,483.00	0.00	6,483.00	0.00	3,426.00	3,426.00	0.00	0.00
Total Org: UZSPJD	(292,180.08)	(290,328.08)	5,877.77	132,947.01	(423,275.09)	158,869.10	158,869.10	135,103.57	135,103.57

Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143119 - Theoretical Stds Solar Atmos & Wind										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,158.04	13,158.04
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,158.04	13,158.04
Fund: 147203 - Ion Heating in Coronal Holes										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	1,783.10	1,783.10	43,996.99	43,996.99	43,996.99
Total Fund: 147203	0.00	0.00	0.00	0.00	0.00	1,783.10	1,783.10	43,996.99	43,996.99	43,996.99
Fund: 147HST - Natl Science Foundation Loc										
5300 Federal Programs	1.80	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	1.80	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJHA - PI Joseph Hollweg										
811009 NonMand Tran In-Int Desig Fnds	0.00	13,921.00	0.00	13,921.00	0.00	12,546.00	12,546.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	18,414.00	18,414.00	0.00	18,414.00	0.00	16,942.00	16,942.00	47,950.00	47,950.00	47,950.00
Total Fund: 1DZJHA	18,414.00	32,335.00	0.00	32,335.00	0.00	29,488.00	29,488.00	47,950.00	47,950.00	47,950.00
Total Org: UZSPJH	18,415.80	32,336.80	0.00	32,335.00	1.80	31,271.10	31,271.10	105,105.03	105,105.03	105,105.03

Org: UZSPJL - PI John Lockwood

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143C02 - Gro-Comptel									
5300 Federal Programs	3,979,906.94	3,979,906.94	0.00	0.00	3,979,906.94	0.00	0.00	0.00	0.00
530000 Federal Programs	(505,383.15)	(505,383.15)	0.00	0.00	(505,383.15)	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	(3,474,322.23)	(3,474,322.23)	0.00	0.00	(3,474,322.23)	0.00	0.00	0.00	0.00
Total Fund: 143C02	201.56	201.56	0.00	0.00	201.56	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	8,162.42	8,162.42	0.00	0.00	8,162.42	0.00	0.00	0.00	0.00
Total Fund: 147HST	8,162.42	8,162.42	0.00	0.00	8,162.42	0.00	0.00	0.00	0.00
Total Org: UZSPJL	8,363.98	8,363.98	0.00	0.00	8,363.98	0.00	0.00	0.00	0.00

Org: UZSPJQ - PI Jack Quinn

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143010 - Cluster Electron Drift Instrmt										
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143154 - Cluster EDI MO-DA										
530000 Federal Programs	(3,031,077.25)	(3,031,077.25)	0.00	19,233.65	(3,050,310.90)	814,239.21	814,239.21	794,494.99	794,494.99	794,494.99
Total Fund: 143154	(3,031,077.25)	(3,031,077.25)	0.00	19,233.65	(3,050,310.90)	814,239.21	814,239.21	794,494.99	794,494.99	794,494.99
Fund: 143177 - Cluster Science Meeting & Workshop										
530000 Federal Programs	(9,995.10)	(9,995.10)	0.00	0.00	(9,995.10)	0.00	0.00	0.00	0.00	0.00
Total Fund: 143177	(9,995.10)	(9,995.10)	0.00	0.00	(9,995.10)	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJQA - PI Jack Quinn										
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,124.00	24,124.00	24,124.00
Total Fund: 1DZJQA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,124.00	24,124.00	24,124.00
Total Org: UZSPJQ	(3,041,072.35)	(3,041,072.35)	0.00	19,233.65	(3,060,306.00)	814,239.21	814,239.21	818,618.99	818,618.99	818,618.99

Org: UZSPJR - PI James Ryan

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111920 - Balloonwinds-SSC									
530000 Federal Programs	(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	0.00	0.00	210,792.11	210,792.11
Total Fund: 111920	(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	0.00	0.00	210,792.11	210,792.11
Fund: 111A05 - Balloon Winds-2006 SSC									
530000 Federal Programs	(545,350.11)	(545,350.11)	0.00	0.00	(545,350.11)	37,863.77	37,863.77	507,486.34	507,486.34
Total Fund: 111A05	(545,350.11)	(545,350.11)	0.00	0.00	(545,350.11)	37,863.77	37,863.77	507,486.34	507,486.34
Fund: 112097 - Accelerate Particle Population									
530000 Federal Programs	0.00	0.00	4,553.44	6,397.91	(6,397.91)	0.00	0.00	0.00	0.00
Total Fund: 112097	0.00	0.00	4,553.44	6,397.91	(6,397.91)	0.00	0.00	0.00	0.00
Fund: 143145 - Solar Sentinel Neutron Spectrometer									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,442.45	7,442.45
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,442.45	7,442.45
Fund: 143190 - CTZ Strip Detectors									
530000 Federal Programs	(313,530.85)	(313,530.85)	9,480.33	204,849.03	(518,379.88)	154,196.51	154,196.51	132,588.85	132,588.85
Total Fund: 143190	(313,530.85)	(313,530.85)	9,480.33	204,849.03	(518,379.88)	154,196.51	154,196.51	132,588.85	132,588.85
Fund: 143213 - Micro-Well Dectors - GSFC									
530000 Federal Programs	(24,161.90)	(24,161.90)	0.00	8,316.06	(32,477.96)	19,681.36	19,681.36	4,480.54	4,480.54
Total Fund: 143213	(24,161.90)	(24,161.90)	0.00	8,316.06	(32,477.96)	19,681.36	19,681.36	4,480.54	4,480.54
Fund: 143227 - High-Energy Solar Physics									
530000 Federal Programs	(38,043.00)	(38,043.00)	0.00	0.00	(38,043.00)	3,862.40	3,862.40	34,180.60	34,180.60
Total Fund: 143227	(38,043.00)	(38,043.00)	0.00	0.00	(38,043.00)	3,862.40	3,862.40	34,180.60	34,180.60
Fund: 143C00 - Gro Reforecast									
5300 Federal Programs	173,397.36	173,397.36	0.00	0.00	173,397.36	0.00	0.00	0.00	0.00
530000 Federal Programs	(260,455.82)	(260,455.82)	0.00	0.00	(260,455.82)	0.00	0.00	0.00	0.00
Total Fund: 143C00	(87,058.46)	(87,058.46)	0.00	0.00	(87,058.46)	0.00	0.00	0.00	0.00
Fund: 143C01 - Gro Reforecast									
5300 Federal Programs	244.42	244.42	0.00	0.00	244.42	0.00	0.00	0.00	0.00
530000 Federal Programs	(697.33)	(697.33)	0.00	0.00	(697.33)	0.00	0.00	0.00	0.00
Total Fund: 143C01	(452.91)	(452.91)	0.00	0.00	(452.91)	0.00	0.00	0.00	0.00
Fund: 143C03 - Gro Misson Ops & Data Analysis									
5300 Federal Programs	2,196,363.44	2,196,363.44	0.00	0.00	2,196,363.44	0.00	0.00	0.00	0.00
530000 Federal Programs	(2,782,555.02)	(2,782,555.02)	0.00	0.00	(2,782,555.02)	0.00	0.00	0.00	0.00
5603 NHPTV Sales and Services	586,191.58	586,191.58	0.00	0.00	586,191.58	0.00	0.00	0.00	0.00
Total Fund: 143C03	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Org: UZSPJR - PI James Ryan

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZJRA - PI James Ryan									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	17,951.00	7,951.00	18,551.00	(600.00)	15,031.00	15,031.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	23,274.00	23,274.00	0.00	23,274.00	0.00	25,078.00	25,078.00	28,570.00	28,570.00
Total Fund: 1DZJRA	23,274.00	41,225.00	7,951.00	41,825.00	(600.00)	40,109.00	40,109.00	28,570.00	28,570.00
Total Org: UZSPJR	(2,436,878.38)	(2,418,927.38)	71,063.64	893,949.28	(3,312,876.66)	542,746.59	542,746.59	1,344,979.65	1,344,979.65

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Davis, Jeanne L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143099 - Non-Inverted V Regions										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,142.32	65,142.32
Total Fund: 143099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,142.32	65,142.32
Fund: 143120 - Grad Rsrch: Elizabeth MacDonald										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143131 - SERSIO										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZKLA - PI Kristina Lynch										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	1,836.00
Total Fund: 1DZKLA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	1,836.00
Total Org: UZSPKL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,978.32	66,978.32

Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143235 - Plasma Sheet:Geomagnetic Storm									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147329 - Alfvén Wave Coupling									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	20,340.82	20,340.82	46,736.60	46,736.60
Total Fund: 147329	0.00	0.00	0.00	0.00	0.00	20,340.82	20,340.82	46,736.60	46,736.60
Fund: 147342 - Nonlinear Electrostatic Struct									
530000 Federal Programs	(35,523.69)	(35,523.69)	0.00	25,777.93	(61,301.62)	35,523.69	35,523.69	0.00	0.00
Total Fund: 147342	(35,523.69)	(35,523.69)	0.00	25,777.93	(61,301.62)	35,523.69	35,523.69	0.00	0.00
Fund: 14U649 - Jovian Plasma Waves									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	28,055.95	(28,055.95)	0.00	0.00	0.00	0.00
Total Fund: 14U649	0.00	0.00	0.00	28,055.95	(28,055.95)	0.00	0.00	0.00	0.00
Fund: 181029 - Invest of Alven Field Line Res									
530000 Federal Programs	(5,418.59)	(5,418.59)	0.00	18,146.69	(23,565.28)	5,418.59	5,418.59	0.00	0.00
Total Fund: 181029	(5,418.59)	(5,418.59)	0.00	18,146.69	(23,565.28)	5,418.59	5,418.59	0.00	0.00
Fund: 181034 - Electrostatic Solitary Waves									
530000 Federal Programs	0.00	0.00	16,385.59	26,100.63	(26,100.63)	0.00	0.00	0.00	0.00
Total Fund: 181034	0.00	0.00	16,385.59	26,100.63	(26,100.63)	0.00	0.00	0.00	0.00
Fund: 1DZLCA - PI Li-Jen Chen									
811009 NonMand Tran In-Int Desig Fnds	0.00	1,243.00	0.00	1,243.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	3,108.00	3,108.00	0.00	3,108.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZLCA	3,108.00	4,351.00	0.00	4,351.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPLC	(37,834.28)	(36,591.28)	16,385.59	102,432.20	(139,023.48)	61,283.10	61,283.10	46,736.60	46,736.60

Org: UZSPLK - PI Lynn Kistler

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143135 - Heavy Ions in the Plasma Sheet									
530000 Federal Programs	(254,930.29)	(254,930.29)	0.00	0.00	(254,930.29)	1,677.38	1,677.38	77,252.85	77,252.85
Total Fund: 143135	(254,930.29)	(254,930.29)	0.00	0.00	(254,930.29)	1,677.38	1,677.38	77,252.85	77,252.85
Fund: 143235 - Plasma Sheet:Geomagnetic Storm									
530000 Federal Programs	(11,938.80)	(11,938.80)	50.75	44,889.00	(56,827.80)	11,938.80	11,938.80	0.00	0.00
Total Fund: 143235	(11,938.80)	(11,938.80)	50.75	44,889.00	(56,827.80)	11,938.80	11,938.80	0.00	0.00
Fund: 143250 - Solar Wind Drivers									
530000 Federal Programs	0.00	0.00	10,838.55	21,799.29	(21,799.29)	0.00	0.00	0.00	0.00
Total Fund: 143250	0.00	0.00	10,838.55	21,799.29	(21,799.29)	0.00	0.00	0.00	0.00
Fund: 147226 - Impact of Ionospheric Ions									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,688.88	34,688.88
Total Fund: 147226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,688.88	34,688.88
Fund: 14U506 - MMS Ion Mass Spectrometer									
531200 US Colleges & Universities G&C	(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	0.00	0.00
Total Fund: 14U506	(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	0.00	0.00
Fund: 14U587 - CLUSTER Observations									
531200 US Colleges & Universities G&C	(17,377.75)	(17,377.75)	(3,446.28)	16,518.76	(33,896.51)	11,890.19	11,890.19	5,487.56	5,487.56
Total Fund: 14U587	(17,377.75)	(17,377.75)	(3,446.28)	16,518.76	(33,896.51)	11,890.19	11,890.19	5,487.56	5,487.56
Fund: 14U658 - CODIF for MORE									
531200 US Colleges & Universities G&C	(34,481.68)	(34,481.68)	2,479.86	155,602.22	(190,083.90)	34,481.68	34,481.68	0.00	0.00
Total Fund: 14U658	(34,481.68)	(34,481.68)	2,479.86	155,602.22	(190,083.90)	34,481.68	34,481.68	0.00	0.00
Fund: 1DZLKA - PI Lynn Kistler									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	10,616.00	0.00	10,616.00	0.00	1,561.00	1,561.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	1,541.00	1,541.00	0.00	1,541.00	0.00	3,902.00	3,902.00	8,262.00	8,262.00
Total Fund: 1DZLKA	1,541.00	12,157.00	0.00	12,157.00	0.00	5,463.00	5,463.00	8,262.00	8,262.00
Total Org: UZSPLK	(367,181.96)	(356,565.96)	9,922.88	250,966.27	(607,532.23)	65,451.05	65,451.05	125,691.29	125,691.29

Org: UZSPMA - Lessard Help

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143204 - Rocket Observations (ROPA)										
530000 Federal Programs	(393,131.10)	(393,131.10)	0.00	11,070.50	(404,201.60)	201,970.47	201,970.47	191,160.63	191,160.63	
Total Fund: 143204	(393,131.10)	(393,131.10)	0.00	11,070.50	(404,201.60)	201,970.47	201,970.47	191,160.63	191,160.63	
Fund: 143207 - Enhanced Polar Outflow Probe										
530000 Federal Programs	(126,328.92)	(126,328.92)	0.00	654.08	(126,983.00)	11,124.56	11,124.56	115,204.36	115,204.36	
Total Fund: 143207	(126,328.92)	(126,328.92)	0.00	654.08	(126,983.00)	11,124.56	11,124.56	115,204.36	115,204.36	
Fund: 143224 - Sound Cusp Ion Fountain Energ										
530000 Federal Programs	(109,479.33)	(109,479.33)	1,346.83	8,505.42	(117,984.75)	94,229.39	94,229.39	15,249.94	15,249.94	
Total Fund: 143224	(109,479.33)	(109,479.33)	1,346.83	8,505.42	(117,984.75)	94,229.39	94,229.39	15,249.94	15,249.94	
Fund: 143232 - Diffusive Shock Acceleration										
530000 Federal Programs	0.00	0.00	(3,240.65)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 143232	0.00	0.00	(3,240.65)	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 143241 - ACES										
530000 Federal Programs	(23,698.84)	(23,698.84)	7,926.12	131,709.99	(155,408.83)	23,698.84	23,698.84	0.00	0.00	
Total Fund: 143241	(23,698.84)	(23,698.84)	7,926.12	131,709.99	(155,408.83)	23,698.84	23,698.84	0.00	0.00	
Fund: 143244 - Nitric Acid TC4										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 143244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 143245 - CASCADES 2										
530000 Federal Programs	0.00	0.00	41,568.29	209,660.80	(209,660.80)	0.00	0.00	0.00	0.00	
Total Fund: 143245	0.00	0.00	41,568.29	209,660.80	(209,660.80)	0.00	0.00	0.00	0.00	
Fund: 143278 - RENU										
530000 Federal Programs	0.00	0.00	8,504.21	8,504.21	(8,504.21)	0.00	0.00	0.00	0.00	
Total Fund: 143278	0.00	0.00	8,504.21	8,504.21	(8,504.21)	0.00	0.00	0.00	0.00	
Fund: 147293 - Elf Waves at South Pole Station										
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,347.36	16,461.44	
Total Fund: 147293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,347.36	16,461.44	
Fund: 147295 - Ground Based ULF Waves in Antarctic										
530000 Federal Programs	(126,959.39)	(126,959.39)	0.00	34,574.61	(161,534.00)	31,414.33	31,414.33	46,377.25	46,377.25	
Total Fund: 147295	(126,959.39)	(126,959.39)	0.00	34,574.61	(161,534.00)	31,414.33	31,414.33	46,377.25	46,377.25	
Fund: 147302 - ARRO Development										
530000 Federal Programs	(763,887.57)	(763,887.57)	0.00	30,682.11	(794,569.68)	89,774.15	89,774.15	423,039.49	423,039.49	
Total Fund: 147302	(763,887.57)	(763,887.57)	0.00	30,682.11	(794,569.68)	89,774.15	89,774.15	423,039.49	423,039.49	

Org: UZSPMA - Lessard Help

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147315 - Svalbard ULF Waves									
530000 Federal Programs	(185,950.13)	(185,950.13)	9,415.21	36,734.40	(222,684.53)	102,427.43	102,427.43	83,522.70	83,522.70
Total Fund: 147315	(185,950.13)	(185,950.13)	9,415.21	36,734.40	(222,684.53)	102,427.43	102,427.43	83,522.70	83,522.70
Fund: 147365 - Coupling of Helioseismic Modes									
530000 Federal Programs	(39,099.57)	(39,099.57)	147.47	11,801.93	(50,901.50)	39,099.57	39,099.57	0.00	0.00
Total Fund: 147365	(39,099.57)	(39,099.57)	147.47	11,801.93	(50,901.50)	39,099.57	39,099.57	0.00	0.00
Fund: 147369 - Studies of Solar Wind Magnet									
530000 Federal Programs	(68,552.01)	(68,552.01)	6,480.72	64,587.64	(133,139.65)	68,552.01	68,552.01	0.00	0.00
Total Fund: 147369	(68,552.01)	(68,552.01)	6,480.72	64,587.64	(133,139.65)	68,552.01	68,552.01	0.00	0.00
Fund: 147408 - PENGUIn									
530000 Federal Programs	0.00	0.00	406.70	187,148.08	(187,148.08)	0.00	0.00	0.00	0.00
Total Fund: 147408	0.00	0.00	406.70	187,148.08	(187,148.08)	0.00	0.00	0.00	0.00
Fund: 14F054 - EPOP									
531210 Non US Colleges & Universities G&C	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 14F054	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Fund: 14U561 - Conjugate Studies of ULF Waves									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(1,378.20)	(1,378.20)	44,108.91	44,108.91
Total Fund: 14U561	0.00	0.00	0.00	0.00	0.00	(1,378.20)	(1,378.20)	44,108.91	44,108.91
Fund: 14U720 - Polar Ionosphere									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	324.09	(324.09)	0.00	0.00	0.00	0.00
Total Fund: 14U720	0.00	0.00	0.00	324.09	(324.09)	0.00	0.00	0.00	0.00
Fund: 1DZMLA - PI Mark Lessard									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	11,586.00	0.00	11,586.00	0.00	9,959.00	9,959.00	600.00	600.00
8I1063 NonMand Tran In-PI Share F&A	16,464.00	16,464.00	0.00	16,464.00	0.00	21,009.00	21,009.00	0.00	0.00
Total Fund: 1DZMLA	16,464.00	28,050.00	0.00	28,050.00	0.00	30,968.00	30,968.00	600.00	600.00
Total Org: UZSPMA	(1,840,622.86)	(1,829,036.86)	72,554.90	764,007.86	(2,593,044.72)	711,880.55	711,880.55	935,610.64	935,724.72

Org: UZSPMC - Machine Shop

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZMAC - SSC Machine Shop									
580005 Automated PO Carryforward Budget	0.00	66,820.00	0.00	0.00	66,820.00	0.00	0.00	0.00	0.00
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	5,630.00	5,630.00	5,630.00	0.00	74,945.00	74,945.00	37,226.00	37,226.00
Total Fund: 1DZMAC	0.00	72,450.00	5,630.00	5,630.00	66,820.00	74,945.00	74,945.00	38,226.00	38,226.00
Fund: 1UZ000 - EOS Educational and General									
811003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	92,647.00	92,647.00	0.00	0.00
Total Fund: 1UZ000	0.00	60,000.00	0.00	60,000.00	0.00	92,647.00	92,647.00	0.00	0.00
Total Org: UZSPMC	0.00	132,450.00	5,630.00	65,630.00	66,820.00	167,592.00	167,592.00	38,226.00	38,226.00

Org: UZSPML - PI Martin Lee

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112088 - Accel - Trans of SEPs									
530000 Federal Programs	(23,017.30)	(23,017.30)	0.00	24,557.67	(47,574.97)	0.00	0.00	23,017.30	23,017.30
Total Fund: 112088	(23,017.30)	(23,017.30)	0.00	24,557.67	(47,574.97)	0.00	0.00	23,017.30	23,017.30
Fund: 143202 - Solar Atmosphere and Solar Wind									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	2,812.20	2,812.20	196,670.57	196,670.57
Total Fund: 143202	0.00	0.00	0.00	0.00	0.00	2,812.20	2,812.20	196,670.57	196,670.57
Fund: 143230 - Net Ecosystem Metabolism									
530000 Federal Programs	0.00	0.00	(20,924.78)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143230	0.00	0.00	(20,924.78)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143232 - Diffusive Shock Acceleration									
530000 Federal Programs	(144,084.29)	(144,084.29)	39,381.92	140,786.71	(284,871.00)	144,084.29	144,084.29	0.00	0.00
Total Fund: 143232	(144,084.29)	(144,084.29)	39,381.92	140,786.71	(284,871.00)	144,084.29	144,084.29	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	198,245.00	198,245.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	198,245.00	198,245.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00
Total Org: UZSPML	31,143.41	31,143.41	18,457.14	165,344.38	(134,200.97)	146,896.49	146,896.49	219,687.87	219,687.87

Org: UZSPMM - PI Mark McConnell

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143159 - Solar Grape Development									
530000 Federal Programs	(710,874.43)	(710,874.43)	0.00	67,405.57	(778,280.00)	353,700.76	353,700.76	142,895.05	142,895.05
Total Fund: 143159	(710,874.43)	(710,874.43)	0.00	67,405.57	(778,280.00)	353,700.76	353,700.76	142,895.05	142,895.05
Fund: 143162 - RHESSI Sky Monitor									
530000 Federal Programs	(181,436.11)	(181,436.11)	0.00	0.00	(181,436.11)	62,239.01	62,239.01	52,573.72	52,573.72
Total Fund: 143162	(181,436.11)	(181,436.11)	0.00	0.00	(181,436.11)	62,239.01	62,239.01	52,573.72	52,573.72
Fund: 143168 - HESSI Polarimetry									
530000 Federal Programs	(174,081.66)	(174,081.66)	0.00	0.00	(174,081.66)	16,496.06	16,496.06	104,301.39	104,301.39
Total Fund: 143168	(174,081.66)	(174,081.66)	0.00	0.00	(174,081.66)	16,496.06	16,496.06	104,301.39	104,301.39
Fund: 143170 - Black Hole Finder									
530000 Federal Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	37,854.65	37,854.65	33,149.61	33,149.61
Total Fund: 143170	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	37,854.65	37,854.65	33,149.61	33,149.61
Fund: 143171 - GRB Polarimeter									
530000 Federal Programs	(380,000.70)	(380,000.70)	0.00	(0.71)	(379,999.99)	194,553.24	194,553.24	149,462.24	149,462.24
Total Fund: 143171	(380,000.70)	(380,000.70)	0.00	(0.71)	(379,999.99)	194,553.24	194,553.24	149,462.24	149,462.24
Fund: 143190 - CTZ Strip Detectors									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143194 - Scintillator Imaging									
530000 Federal Programs	(211,347.60)	(211,347.60)	(3,799.75)	123,828.28	(335,175.88)	147,116.38	147,116.38	64,231.22	64,231.22
Total Fund: 143194	(211,347.60)	(211,347.60)	(3,799.75)	123,828.28	(335,175.88)	147,116.38	147,116.38	64,231.22	64,231.22
Fund: 143266 - PHESSI Polarimetry									
530000 Federal Programs	0.00	0.00	6,187.83	27,645.53	(27,645.53)	0.00	0.00	0.00	0.00
Total Fund: 143266	0.00	0.00	6,187.83	27,645.53	(27,645.53)	0.00	0.00	0.00	0.00
Fund: 143268 - CASTER Technology									
530000 Federal Programs	0.00	0.00	25,021.47	58,336.50	(58,336.50)	0.00	0.00	0.00	0.00
Total Fund: 143268	0.00	0.00	25,021.47	58,336.50	(58,336.50)	0.00	0.00	0.00	0.00
Fund: 14B541 - Army STTR									
531000 US Corporate Grants & Contracts	(35,493.81)	(35,493.81)	0.00	103.19	(35,597.00)	35,493.81	35,493.81	0.00	0.00
Total Fund: 14B541	(35,493.81)	(35,493.81)	0.00	103.19	(35,597.00)	35,493.81	35,493.81	0.00	0.00
Fund: 14U558 - Gamma-Ray Background									
531200 US Colleges & Universities G&C	(71,533.19)	(71,533.19)	0.00	25,466.81	(97,000.00)	15,263.56	15,263.56	39,274.90	39,274.90
Total Fund: 14U558	(71,533.19)	(71,533.19)	0.00	25,466.81	(97,000.00)	15,263.56	15,263.56	39,274.90	39,274.90

Org: UZSPMM - PI Mark McConnell

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZMMB - PI Mark McConnell									
811009 NonMand Tran In-Int Desig Fnds	0.00	19,020.00	0.00	19,020.00	0.00	4,779.00	4,779.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	22,551.00	22,625.66	0.00	22,625.66	0.00	11,947.00	11,947.00	13,719.00	13,719.00
Total Fund: 1DZMMB	22,551.00	41,645.66	0.00	41,645.66	0.00	16,726.00	16,726.00	13,719.00	13,719.00
Fund: 1DZMMC - PI Mark McConnell									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1DZMMC	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Org: UZSPMM	(1,842,216.50)	(1,823,121.84)	27,409.55	344,430.83	(2,167,552.67)	909,443.47	909,443.47	629,607.13	629,607.13

Org: UZSPNM - PI Nelson Maynard

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U593 - Cluster Data Analysis									
531200 US Colleges & Universities G&C	(79,869.65)	(79,869.65)	4,652.63	110,054.56	(189,924.21)	43,245.05	43,245.05	36,624.60	36,624.60
Total Fund: 14U593	(79,869.65)	(79,869.65)	4,652.63	110,054.56	(189,924.21)	43,245.05	43,245.05	36,624.60	36,624.60
Fund: 14U594 - Polar Data Analysis									
531200 US Colleges & Universities G&C	(160,392.76)	(160,392.76)	0.00	21,607.27	(182,000.03)	78,897.10	78,897.10	81,495.66	81,495.66
Total Fund: 14U594	(160,392.76)	(160,392.76)	0.00	21,607.27	(182,000.03)	78,897.10	78,897.10	81,495.66	81,495.66
Fund: 1DZNMA - PI Nelson Maynard									
811009 NonMand Tran In-Int Desig Fnds	0.00	963.00	0.00	963.00	0.00	502.00	502.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	2,406.00	2,406.00	0.00	2,406.00	0.00	1,256.00	1,256.00	0.00	0.00
Total Fund: 1DZNMA	2,406.00	3,369.00	0.00	3,369.00	0.00	1,758.00	1,758.00	0.00	0.00
Total Org: UZSPNM	(237,856.41)	(236,893.41)	4,652.63	135,030.83	(371,924.24)	123,900.15	123,900.15	118,120.26	118,120.26

Org: UZSPPB - PI Peter Bloser

Org Mgr: Eckard, Patricia J

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 143271 - Silicon Photo-Multipliers										
530000	Federal Programs	0.00	0.00	3,065.08	11,227.33	(11,227.33)	0.00	0.00	0.00	0.00
Total Fund: 143271		0.00	0.00	3,065.08	11,227.33	(11,227.33)	0.00	0.00	0.00	0.00
Total Org: UZSPPB		0.00	0.00	3,065.08	11,227.33	(11,227.33)	0.00	0.00	0.00	0.00

Org: UZSPPD - PI Philip Dunphy

Org Mgr: Davis, Jeanne L

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZPDA - PI Phil Dunphy								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	77.00	77.00
Total Fund: 1DZPDA		0.00	0.00	0.00	0.00	0.00	77.00	77.00
Total Org: UZSPPD		0.00	0.00	0.00	0.00	0.00	77.00	77.00

Org: UZSPPI - PI Philip Isenberg

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143158 - Resonant Cyclotron Interactions									
530000 Federal Programs	(308,099.45)	(308,099.45)	0.00	(0.45)	(308,099.00)	176,578.01	176,578.01	84,563.00	84,563.00
Total Fund: 143158	(308,099.45)	(308,099.45)	0.00	(0.45)	(308,099.00)	176,578.01	176,578.01	84,563.00	84,563.00
Fund: 143178 - Kinetics Model of Solar Winds Ions									
530000 Federal Programs	(214,338.63)	(214,338.63)	0.00	132,088.22	(346,426.85)	61,715.09	61,715.09	117,866.28	117,866.28
Total Fund: 143178	(214,338.63)	(214,338.63)	0.00	132,088.22	(346,426.85)	61,715.09	61,715.09	117,866.28	117,866.28
Fund: 143236 - Waves from Pickup Protons									
530000 Federal Programs	0.00	0.00	0.00	37,905.34	(37,905.34)	0.00	0.00	0.00	0.00
Total Fund: 143236	0.00	0.00	0.00	37,905.34	(37,905.34)	0.00	0.00	0.00	0.00
Fund: 147364 - Wave-Particle Interactions									
530000 Federal Programs	0.00	0.00	0.00	71,531.97	(71,531.97)	0.00	0.00	0.00	0.00
Total Fund: 147364	0.00	0.00	0.00	71,531.97	(71,531.97)	0.00	0.00	0.00	0.00
Fund: 147389 - Space Weather-Kinetic SW									
530000 Federal Programs	0.00	0.00	2,098.12	12,846.64	(12,846.64)	0.00	0.00	0.00	0.00
Total Fund: 147389	0.00	0.00	2,098.12	12,846.64	(12,846.64)	0.00	0.00	0.00	0.00
Total Org: UZSPPI	(522,438.08)	(522,438.08)	2,098.12	254,371.72	(776,809.80)	238,293.10	238,293.10	202,429.28	202,429.28

Org: UZSPPQ - PI Pamela Puhl-Quinn

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143189 - Inner-Magnetospheric Convection									
530000 Federal Programs	(171,521.71)	(171,521.71)	5,644.33	123,571.43	(295,093.14)	65,554.95	65,554.95	84,699.70	84,699.70
Total Fund: 143189	(171,521.71)	(171,521.71)	5,644.33	123,571.43	(295,093.14)	65,554.95	65,554.95	84,699.70	84,699.70
Fund: 1DZPQA - PI Pamela Puhl-Quinn									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	850.00	0.00	850.00	0.00	759.00	759.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	2,125.00	2,125.00	0.00	2,125.00	0.00	1,898.00	1,898.00	0.00	0.00
Total Fund: 1DZPQA	2,125.00	2,975.00	0.00	2,975.00	0.00	2,657.00	2,657.00	0.00	0.00
Total Org: UZSPPQ	(169,396.71)	(168,546.71)	5,644.33	126,546.43	(295,093.14)	68,211.95	68,211.95	84,699.70	84,699.70

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143142 - Cascades									
530000 Federal Programs	(99,834.97)	(99,834.97)	0.00	0.00	(99,834.97)	(602.73)	(602.73)	47,285.69	47,285.69
Total Fund: 143142	(99,834.97)	(99,834.97)	0.00	0.00	(99,834.97)	(602.73)	(602.73)	47,285.69	47,285.69
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	0.00	0.00	0.00
Fund: 14B299 - Dayside Magnetosphere									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U385 - MAGNETIC PULSATION BAS									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZRAA - PI Roger Arnoldy									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	153.00	153.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	392.00	392.00	9,665.00	9,665.00
Total Fund: 1DZRAA	0.00	0.00	0.00	0.00	0.00	545.00	545.00	9,665.00	9,665.00
Total Org: UZSPRA	591,540.03	591,540.03	0.00	0.00	591,540.03	(57.73)	(57.73)	56,950.69	56,950.69

Org: UZSPRM - PI Richard Miller

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N503 - IBEX - Entrance System - LO									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14N504	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Fund: 1DZRMA - PI Richard Miller									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 1DZRMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Org: UZSPRM	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	160.00	160.00

Org: UZSPRR - Joachim Raeder

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143180 - Adaptive Mesh Refinement									
530000 Federal Programs	(234,061.04)	(234,061.04)	0.00	(0.04)	(234,061.00)	56,734.65	56,734.65	75,885.09	75,885.09
Total Fund: 143180	(234,061.04)	(234,061.04)	0.00	(0.04)	(234,061.00)	56,734.65	56,734.65	75,885.09	75,885.09
Fund: 143191 - Modeling of Magnetic Reconnection									
530000 Federal Programs	(480,765.87)	(480,765.87)	4,264.33	192,353.89	(673,119.76)	216,666.33	216,666.33	252,272.53	252,272.53
Total Fund: 143191	(480,765.87)	(480,765.87)	4,264.33	192,353.89	(673,119.76)	216,666.33	216,666.33	252,272.53	252,272.53
Fund: 143205 - Coupling Geospace and 3 Ring Models									
530000 Federal Programs	(152,904.83)	(152,904.83)	7,557.40	138,949.49	(291,854.32)	97,704.89	97,704.89	55,199.94	55,199.94
Total Fund: 143205	(152,904.83)	(152,904.83)	7,557.40	138,949.49	(291,854.32)	97,704.89	97,704.89	55,199.94	55,199.94
Fund: 143214 - Flux Transfer Events									
530000 Federal Programs	(31,780.02)	(31,780.02)	7,267.64	11,920.63	(43,700.65)	3,981.27	3,981.27	27,798.75	27,798.75
Total Fund: 143214	(31,780.02)	(31,780.02)	7,267.64	11,920.63	(43,700.65)	3,981.27	3,981.27	27,798.75	27,798.75
Fund: 147246 - Magnetosphere Data Assimilation									
530000 Federal Programs	(223,801.71)	(223,801.71)	0.00	0.00	(223,801.71)	3,545.15	3,545.15	29,789.92	29,789.92
Total Fund: 147246	(223,801.71)	(223,801.71)	0.00	0.00	(223,801.71)	3,545.15	3,545.15	29,789.92	29,789.92
Fund: 147271 - Beowulf Cluster									
530000 Federal Programs	(261,435.82)	(261,435.82)	0.00	0.00	(261,435.82)	14,460.60	14,460.60	5,496.55	5,496.55
Total Fund: 147271	(261,435.82)	(261,435.82)	0.00	0.00	(261,435.82)	14,460.60	14,460.60	5,496.55	5,496.55
Fund: 147282 - Isotope Ratio Mass Spectrometer									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147283 - Hybrid-MHD-Neutral Atom Code									
530000 Federal Programs	(172,465.70)	(172,465.70)	7,767.51	137,982.95	(310,448.65)	70,898.14	70,898.14	38,768.94	38,768.94
Total Fund: 147283	(172,465.70)	(172,465.70)	7,767.51	137,982.95	(310,448.65)	70,898.14	70,898.14	38,768.94	38,768.94
Fund: 147306 - GEM: Solar Wind Entry Sites									
530000 Federal Programs	(101,992.14)	(101,992.14)	4,444.69	33,821.24	(135,813.38)	53,132.03	53,132.03	48,860.11	48,860.11
Total Fund: 147306	(101,992.14)	(101,992.14)	4,444.69	33,821.24	(135,813.38)	53,132.03	53,132.03	48,860.11	48,860.11
Fund: 147352 - Magnetosphere Ionosphere Model									
530000 Federal Programs	(56,631.06)	(56,631.06)	12,358.68	181,209.57	(237,840.63)	56,631.06	56,631.06	0.00	0.00
Total Fund: 147352	(56,631.06)	(56,631.06)	12,358.68	181,209.57	(237,840.63)	56,631.06	56,631.06	0.00	0.00
Fund: 147410 - Petaflops Geospace									
530000 Federal Programs	0.00	0.00	45,638.63	181,054.35	(181,054.35)	0.00	0.00	0.00	0.00
Total Fund: 147410	0.00	0.00	45,638.63	181,054.35	(181,054.35)	0.00	0.00	0.00	0.00

Org: UZSPRR - Joachim Raeder

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U547 - Solar Wind Pressure Fronts									
531200 US Colleges & Universities G&C	(32,215.32)	(32,215.32)	0.00	9,745.78	(41,961.10)	15,840.57	15,840.57	6,554.96	6,554.96
Total Fund: 14U547	(32,215.32)	(32,215.32)	0.00	9,745.78	(41,961.10)	15,840.57	15,840.57	6,554.96	6,554.96
Fund: 14U557 - The Cold Dense Plasma Sheet									
531200 US Colleges & Universities G&C	(58,184.00)	(58,184.00)	0.00	0.00	(58,184.00)	14,807.09	14,807.09	27,907.90	27,907.90
Total Fund: 14U557	(58,184.00)	(58,184.00)	0.00	0.00	(58,184.00)	14,807.09	14,807.09	27,907.90	27,907.90
Fund: 14U569 - Extraterrestrial Ring Current									
531200 US Colleges & Universities G&C	(43,220.85)	(43,220.85)	0.00	6.90	(43,227.75)	25,908.28	25,908.28	9,007.66	9,007.66
Total Fund: 14U569	(43,220.85)	(43,220.85)	0.00	6.90	(43,227.75)	25,908.28	25,908.28	9,007.66	9,007.66
Fund: 14U609 - THEMIS U.C. Berkley									
531200 US Colleges & Universities G&C	(97,883.82)	(97,883.82)	0.00	183,804.53	(281,688.35)	76,551.18	76,551.18	21,332.64	21,332.64
Total Fund: 14U609	(97,883.82)	(97,883.82)	0.00	183,804.53	(281,688.35)	76,551.18	76,551.18	21,332.64	21,332.64
Fund: 14U627 - Current Morphology									
531200 US Colleges & Universities G&C	(34,578.51)	(34,578.51)	9,380.79	13,958.93	(48,537.44)	34,578.51	34,578.51	0.00	0.00
Total Fund: 14U627	(34,578.51)	(34,578.51)	9,380.79	13,958.93	(48,537.44)	34,578.51	34,578.51	0.00	0.00
Fund: 14U703 - NADIR									
531200 US Colleges & Universities G&C	0.00	0.00	16,275.65	30,382.83	(30,382.83)	0.00	0.00	0.00	0.00
Total Fund: 14U703	0.00	0.00	16,275.65	30,382.83	(30,382.83)	0.00	0.00	0.00	0.00
Fund: 15C392 - Beowulf Cluster Cost Share									
811003 NonMand Tran In-Cost Share	(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	0.00	0.00
Total Fund: 15C392	(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	0.00	0.00
Fund: 15C417 - Cost Share Cold Dense Plasma Sheet									
811003 NonMand Tran In-Cost Share	(20,283.77)	(20,283.77)	0.00	0.00	(20,283.77)	10,764.98	10,764.98	9,518.79	9,518.79
Total Fund: 15C417	(20,283.77)	(20,283.77)	0.00	0.00	(20,283.77)	10,764.98	10,764.98	9,518.79	9,518.79
Fund: 1DZJRR - PI Joachim Raeder									
811009 NonMand Tran In-Int Desig Fnds	0.00	9,104.00	0.00	9,104.00	0.00	2,018.00	2,018.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	22,760.00	22,760.00	0.00	22,760.00	0.00	12,552.00	12,552.00	14,524.00	14,524.00
Total Fund: 1DZJRR	22,760.00	31,864.00	0.00	31,864.00	0.00	14,570.00	14,570.00	14,524.00	14,524.00
Total Org: UZSPRR	(2,091,489.46)	(2,082,385.46)	114,955.32	1,147,055.05	(3,229,440.51)	766,774.73	766,774.73	622,917.78	622,917.78

Org: UZSPRT - PI Roy Torbert

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143116 - GGS Wind									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,248.62	67,248.62
Total Fund: 143116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,248.62	67,248.62
Fund: 143134 - Bench Model System									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	55,452.54	55,452.54	70,739.39	70,739.39
Total Fund: 143134	0.00	0.00	0.00	0.00	0.00	55,452.54	55,452.54	70,739.39	70,739.39
Fund: 143217 - Wind-SWE and MFI Data									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143240 - CLUSTER-EDI MO & DA									
530000 Federal Programs	(43,840.71)	(43,840.71)	60,666.77	458,088.85	(501,929.56)	43,840.71	43,840.71	0.00	0.00
Total Fund: 143240	(43,840.71)	(43,840.71)	60,666.77	458,088.85	(501,929.56)	43,840.71	43,840.71	0.00	0.00
Fund: 147391 - EPSCOR 2006									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147405 - EPSCOR 2006									
530000 Federal Programs	0.00	0.00	6,907.58	177,936.70	(177,936.70)	0.00	0.00	0.00	0.00
Total Fund: 147405	0.00	0.00	6,907.58	177,936.70	(177,936.70)	0.00	0.00	0.00	0.00
Fund: 14N337 - MMS Mission Concept Study Phase A									
531100 US Foundation & Not-for-Profit G&C	(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	0.00	0.00	(195.53)	(195.53)
Total Fund: 14N337	(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	0.00	0.00	(195.53)	(195.53)
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N513 - MMS - Bridge Phase									
531100 US Foundation & Not-for-Profit G&C	(1,993,900.46)	(1,993,900.46)	40,872.94	3,009,317.96	(5,003,218.42)	1,202,780.67	1,212,943.92	770,738.26	770,738.26
Total Fund: 14N513	(1,993,900.46)	(1,993,900.46)	40,872.94	3,009,317.96	(5,003,218.42)	1,202,780.67	1,212,943.92	770,738.26	770,738.26
Fund: 14N808 - MMS - Project Management									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	59,157.95	112,851.55	(112,851.55)	0.00	0.00	0.00	0.00
Total Fund: 14N808	0.00	0.00	59,157.95	112,851.55	(112,851.55)	0.00	0.00	0.00	0.00
Fund: 14N810 - MMS - Systems Engineering									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	34,316.44	65,822.64	(65,822.64)	0.00	0.00	0.00	0.00
Total Fund: 14N810	0.00	0.00	34,316.44	65,822.64	(65,822.64)	0.00	0.00	0.00	0.00

Org: UZSPRT - PI Roy Torbert

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N811 - MMS - Product Assurance									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	11,878.84	21,753.50	(21,753.50)	0.00	0.00	0.00	0.00
Total Fund: 14N811	0.00	0.00	11,878.84	21,753.50	(21,753.50)	0.00	0.00	0.00	0.00
Fund: 14N812 - MMS - CEB - Central Elec. Box									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	45,555.16	89,035.62	(89,035.62)	0.00	0.00	0.00	0.00
Total Fund: 14N812	0.00	0.00	45,555.16	89,035.62	(89,035.62)	0.00	0.00	0.00	0.00
Fund: 14N813 - MMS - EDI - Elec. Drift Instr.									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	161,079.52	230,833.96	(230,833.96)	0.00	0.00	0.00	0.00
Total Fund: 14N813	0.00	0.00	161,079.52	230,833.96	(230,833.96)	0.00	0.00	0.00	0.00
Fund: 14N814 - MMS - DSP - Digital Sig. Proc.									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	81,428.73	81,428.73	(81,428.73)	0.00	0.00	0.00	0.00
Total Fund: 14N814	0.00	0.00	81,428.73	81,428.73	(81,428.73)	0.00	0.00	0.00	0.00
Fund: 14N816 - MMS - ADP - Axial Double Probe									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	62,348.00	62,348.00	(62,348.00)	0.00	0.00	0.00	0.00
Total Fund: 14N816	0.00	0.00	62,348.00	62,348.00	(62,348.00)	0.00	0.00	0.00	0.00
Fund: 14N818 - MMS - Instrument GSE									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	15,100.37	25,226.42	(25,226.42)	0.00	0.00	0.00	0.00
Total Fund: 14N818	0.00	0.00	15,100.37	25,226.42	(25,226.42)	0.00	0.00	0.00	0.00
Fund: 14U646 - Radiation Belt Storm Probe									
531200 US Colleges & Universities G&C	(124,044.85)	(124,044.85)	12,147.10	314,296.24	(438,341.09)	124,044.85	124,044.85	0.00	0.00
Total Fund: 14U646	(124,044.85)	(124,044.85)	12,147.10	314,296.24	(438,341.09)	124,044.85	124,044.85	0.00	0.00
Fund: 14U710 - EMFISIS Pre-Launch Science									
531200 US Colleges & Universities G&C	0.00	0.00	4,308.40	5,334.17	(5,334.17)	0.00	0.00	0.00	0.00
Total Fund: 14U710	0.00	0.00	4,308.40	5,334.17	(5,334.17)	0.00	0.00	0.00	0.00
Fund: 14U713 - CDPU-MM Hardware GSE									
531200 US Colleges & Universities G&C	0.00	0.00	3,524.59	3,524.59	(3,524.59)	0.00	0.00	0.00	0.00
Total Fund: 14U713	0.00	0.00	3,524.59	3,524.59	(3,524.59)	0.00	0.00	0.00	0.00
Fund: 14U716 - CDPU-MM Hardware NRE									
531200 US Colleges & Universities G&C	0.00	0.00	50,467.54	87,263.51	(87,263.51)	0.00	0.00	0.00	0.00
Total Fund: 14U716	0.00	0.00	50,467.54	87,263.51	(87,263.51)	0.00	0.00	0.00	0.00
Fund: 1DZRTB - PI Roy Torbert									
811009 NonMand Tran In-Int Desig Fnds	0.00	21,983.00	0.00	21,983.00	0.00	11,384.00	11,384.00	71,337.43	71,337.43
811063 NonMand Tran In-PI Share F&A	54,956.00	54,956.00	0.00	54,956.00	0.00	28,459.00	28,459.00	36,973.00	36,973.00
Total Fund: 1DZRTB	54,956.00	76,939.00	0.00	76,939.00	0.00	39,843.00	39,843.00	108,310.43	108,310.43

Org: UZSPRT - PI Roy Torbert

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Org: UZSPRT	(2,197,828.86)	(2,175,845.86)	649,759.93	4,822,001.44	(6,997,847.30)	1,465,961.77	1,476,125.02	1,016,841.17	1,016,841.17

Org: UZSPSM - PI Sergei Markovskii

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143233 - Heat Solar Wind Coronal Holes									
530000 Federal Programs	(80,825.43)	(80,825.43)	17,156.95	106,998.08	(187,823.51)	80,825.43	80,825.43	0.00	0.00
Total Fund: 143233	(80,825.43)	(80,825.43)	17,156.95	106,998.08	(187,823.51)	80,825.43	80,825.43	0.00	0.00
Fund: 143239 - Turbulent Cascade Kinetic Scal									
530000 Federal Programs	0.00	0.00	0.00	26,132.35	(26,132.35)	0.00	0.00	0.00	0.00
Total Fund: 143239	0.00	0.00	0.00	26,132.35	(26,132.35)	0.00	0.00	0.00	0.00
Total Org: UZSPSM	(80,825.43)	(80,825.43)	17,156.95	133,130.43	(213,955.86)	80,825.43	80,825.43	0.00	0.00

Org: UZSPTF - PI Terry Forbes

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143261 - 3D Magnetic Reconnection									
530000 Federal Programs	0.00	0.00	4,847.34	24,974.05	(24,974.05)	0.00	0.00	0.00	0.00
Total Fund: 143261	0.00	0.00	4,847.34	24,974.05	(24,974.05)	0.00	0.00	0.00	0.00
Fund: 147238 - SHINE									
530000 Federal Programs	(294,561.66)	(294,561.66)	0.00	3,366.31	(297,927.97)	13,456.62	13,456.62	96,593.95	96,593.95
Total Fund: 147238	(294,561.66)	(294,561.66)	0.00	3,366.31	(297,927.97)	13,456.62	13,456.62	96,593.95	96,593.95
Fund: 147311 - 3-D Models of Coronal Mass Ejection									
530000 Federal Programs	(128,937.89)	(128,937.89)	18,139.88	105,678.00	(234,615.89)	102,639.23	102,639.23	26,298.66	26,298.66
Total Fund: 147311	(128,937.89)	(128,937.89)	18,139.88	105,678.00	(234,615.89)	102,639.23	102,639.23	26,298.66	26,298.66
Fund: 14B516 - Magnetohydrodynamic Modeling									
531000 US Corporate Grants & Contracts	(100,930.03)	(100,930.03)	0.00	24,862.41	(125,792.44)	82,682.86	82,682.86	18,247.17	18,247.17
Total Fund: 14B516	(100,930.03)	(100,930.03)	0.00	24,862.41	(125,792.44)	82,682.86	82,682.86	18,247.17	18,247.17
Fund: 14N839 - SHINE: Coronal Mass Ejections									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	12,731.37	15,762.52	(15,762.52)	0.00	0.00	0.00	0.00
Total Fund: 14N839	0.00	0.00	12,731.37	15,762.52	(15,762.52)	0.00	0.00	0.00	0.00
Fund: 14U375 - Magnetic Eruptions									
5312 Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,905.21	27,905.21
Total Fund: 14U375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,905.21	27,905.21
Fund: 14U376 - Solar Eruptions & Particles									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,491.90	59,491.90
Total Fund: 14U376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,491.90	59,491.90
Fund: 14U592 - Modeling Coronal Structures									
531200 US Colleges & Universities G&C	(43,960.75)	(43,960.75)	0.00	0.00	(43,960.75)	0.00	0.00	43,960.75	43,960.75
Total Fund: 14U592	(43,960.75)	(43,960.75)	0.00	0.00	(43,960.75)	0.00	0.00	43,960.75	43,960.75
Fund: 14U662 - Coronal Structure - 2007									
531200 US Colleges & Universities G&C	(64,866.29)	(64,866.29)	0.00	34,035.57	(98,901.86)	64,866.29	64,866.29	0.00	0.00
Total Fund: 14U662	(64,866.29)	(64,866.29)	0.00	34,035.57	(98,901.86)	64,866.29	64,866.29	0.00	0.00
Fund: 19Z009 - Hinode (Solar-B) XRT									
530000 Federal Programs	(47,195.07)	(47,195.07)	15,572.56	137,379.96	(184,575.03)	47,195.07	47,195.07	0.00	0.00
Total Fund: 19Z009	(47,195.07)	(47,195.07)	15,572.56	137,379.96	(184,575.03)	47,195.07	47,195.07	0.00	0.00
Total Org: UZSPTF	(680,451.69)	(680,451.69)	51,291.15	346,058.82	(1,026,510.51)	310,840.07	310,840.07	272,497.64	272,497.64

Org: UZSPUB - PI Ulisse Bravar

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U672 - Muon Coolong with MICE									
531200 US Colleges & Universities G&C	0.00	0.00	2,628.44	31,764.40	(31,764.40)	0.00	0.00	0.00	0.00
Total Fund: 14U672	0.00	0.00	2,628.44	31,764.40	(31,764.40)	0.00	0.00	0.00	0.00
Fund: 14U674 - UltraScan Software Maintenance									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPUB	0.00	0.00	2,628.44	31,764.40	(31,764.40)	0.00	0.00	0.00	0.00

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143144 - Geoeffectiveness of Solar Cycle 23									
530000 Federal Programs	(187,846.40)	(187,846.40)	6,097.81	87,096.79	(274,943.19)	31,008.52	31,008.52	49,540.14	49,540.14
Total Fund: 143144	(187,846.40)	(187,846.40)	6,097.81	87,096.79	(274,943.19)	31,008.52	31,008.52	49,540.14	49,540.14
Fund: 143229 - Obser & Simulate Sun Earth Sys									
530000 Federal Programs	(27,469.96)	(27,469.96)	0.00	0.00	(27,469.96)	27,469.96	27,469.96	0.00	0.00
Total Fund: 143229	(27,469.96)	(27,469.96)	0.00	0.00	(27,469.96)	27,469.96	27,469.96	0.00	0.00
Fund: 147236 - Space Weather									
530000 Federal Programs	(287,226.91)	(287,226.91)	0.00	9,717.08	(296,943.99)	49,113.29	49,113.29	129,217.70	129,217.70
Total Fund: 147236	(287,226.91)	(287,226.91)	0.00	9,717.08	(296,943.99)	49,113.29	49,113.29	129,217.70	129,217.70
Fund: 14U446 - Ring Current Modeling									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.97	1,644.97
Total Fund: 14U446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.97	1,644.97
Fund: 1DZVJA - PI Vania Jordanova									
811009 NonMand Tran In-Int Desig Fnds	0.00	1,064.00	0.00	1,064.00	0.00	2,894.00	2,894.00	1,000.00	1,000.00
811063 NonMand Tran In-PI Share F&A	2,659.00	2,659.00	0.00	2,659.00	0.00	7,229.00	7,229.00	8,300.00	8,300.00
Total Fund: 1DZVJA	2,659.00	3,723.00	0.00	3,723.00	0.00	10,123.00	10,123.00	9,300.00	9,300.00
Total Org: UZSPVJ	(499,884.27)	(498,820.27)	6,097.81	100,536.87	(599,357.14)	117,714.77	117,714.77	189,702.81	189,702.81

Org: UZSPYL - PI Yuri Litvinenko

Org Mgr: Litvinenko, Yuri E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143202 - Solar Atmosphere and Solar Wind									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 143202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 143203 - Current Sheets in Solar Flares									
530000 Federal Programs	(177,785.56)	(177,785.56)	0.00	112,390.42	(290,175.98)	95,302.30	95,302.30	82,483.26	82,483.26
Total Fund: 143203	(177,785.56)	(177,785.56)	0.00	112,390.42	(290,175.98)	95,302.30	95,302.30	82,483.26	82,483.26
Fund: 143237 - Flare Energy Release									
530000 Federal Programs	0.00	0.00	0.00	33,655.01	(33,655.01)	0.00	0.00	0.00	0.00
Total Fund: 143237	0.00	0.00	0.00	33,655.01	(33,655.01)	0.00	0.00	0.00	0.00
Fund: 147184 - Particle Acceleration by Magnetic									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,575.25	49,575.25
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,575.25	49,575.25
Fund: 147403 - Viscous Effects in Magnetic									
530000 Federal Programs	0.00	0.00	11,745.52	37,650.17	(37,650.17)	0.00	0.00	0.00	0.00
Total Fund: 147403	0.00	0.00	11,745.52	37,650.17	(37,650.17)	0.00	0.00	0.00	0.00
Total Org: UZSPYL	(177,785.56)	(177,785.56)	11,745.52	183,695.60	(361,481.16)	95,302.30	95,302.30	132,058.50	132,058.50
Total Org Lvl 3: UZSCOP	(62,994,923.72)	(62,681,578.06)	2,705,200.55	23,370,098.95	(86,051,677.01)	22,541,581.38	22,612,567.72	21,501,732.18	21,533,758.49

Org: YCBD10 - Board of Trustees Operations

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D00D2 - Board of Trustee DiscretionaryAcct									
540000 Private Gifts	0.00	0.00	73.82	488.71	(488.71)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	212.33	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	730.23	(730.23)	0.00	0.00	0.00	0.00
Total Fund: 9D00D2	0.00	0.00	73.82	1,218.94	(1,218.94)	0.00	212.33	0.00	0.00
Fund: 9DC000 - University System Operating Fund									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCBD10	0.00	0.00	73.82	1,218.94	(1,218.94)	0.00	212.33	0.00	0.00

Org: YCBDTY - Tyco/Center/Governance & Education

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 93Z000 - Ctr Pub Resp & Corp Citizenship									
530100 NH State Programs	4,318,204.48	4,318,204.48	12,524.16	46,989.66	4,271,214.82	262,500.00	262,500.00	228,796.23	228,796.23
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250 Other Operating Investment Income	(2,942,833.03)	(2,942,833.03)	0.00	27,086.28	(2,969,919.31)	585,178.96	1,078,940.29	457,594.09	850,676.63
Total Fund: 93Z000	1,375,371.45	1,375,371.45	12,524.16	74,075.94	1,301,295.51	847,678.96	1,341,440.29	686,390.32	1,079,472.86
Total Org: YCBDTY	1,375,371.45	1,375,371.45	12,524.16	74,075.94	1,301,295.51	847,678.96	1,341,440.29	686,390.32	1,079,472.86
Total Org Lvl 3: YCBD00	1,375,371.45	1,375,371.45	12,597.98	75,294.88	1,300,076.57	847,678.96	1,341,652.62	686,390.32	1,079,472.86

Org: YCBE10 - External Relations Operations

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 94N004 - USNH Entrepreneurship NY Times									
531100 US Foundation & Not-for-Profit G&C	(879.90)	(879.90)	5,822.10	10,683.54	(11,563.44)	0.00	879.90	0.00	0.00
Total Fund: 94N004	(879.90)	(879.90)	5,822.10	10,683.54	(11,563.44)	0.00	879.90	0.00	0.00
Fund: 9DC000 - University System Operating Fund									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCBE10	(879.90)	(879.90)	5,822.10	10,683.54	(11,563.44)	0.00	879.90	0.00	0.00
Total Org Lvl 3: YCBE00	(879.90)	(879.90)	5,822.10	10,683.54	(11,563.44)	0.00	879.90	0.00	0.00

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 94N001 - USNH Development of Website									
531100 US Foundation & Not-for-Profit G&C	(46,835.96)	(46,835.96)	0.00	0.00	(46,835.96)	1,000.00	1,000.00	0.00	0.00
Total Fund: 94N001	(46,835.96)	(46,835.96)	0.00	0.00	(46,835.96)	1,000.00	1,000.00	0.00	0.00
Fund: 94N002 - No. Country Acc & Succ in Higher Ed									
531100 US Foundation & Not-for-Profit G&C	(25,953.86)	(25,953.86)	0.00	4,586.16	(30,540.02)	20,632.63	20,632.63	5,321.23	5,321.23
Total Fund: 94N002	(25,953.86)	(25,953.86)	0.00	4,586.16	(30,540.02)	20,632.63	20,632.63	5,321.23	5,321.23
Fund: 9D0037 - Defd Maintenance Review									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	255,531.00	255,531.00	(255,531.00)	0.00	0.00	0.00	0.00
812000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
Total Fund: 9D0037	0.00	0.00	255,531.00	255,531.00	(255,531.00)	350,000.00	350,000.00	0.00	0.00
Fund: 9D0038 - USNH Consulting Initiatives									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Total Fund: 9D0038	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Fund: 9D0040 - USNH Transfer Project									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	250,000.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0040	0.00	0.00	250,000.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Fund: 9DC000 - University System Operating Fund									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCCH10	(72,789.82)	(72,789.82)	505,531.00	510,117.16	(582,906.98)	371,632.63	621,632.63	5,321.23	5,321.23

Org: YCCH41 - Innovation and Opportunity

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0002 - Innovation Creativity Entrepreneurs									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	699.95	699.95	(699.95)	0.00	0.00	0.00	0.00
Total Fund: 9D0002	0.00	0.00	699.95	699.95	(699.95)	0.00	0.00	0.00	0.00
Total Org: YCCH41	0.00	0.00	699.95	699.95	(699.95)	0.00	0.00	0.00	0.00

Org: YCCH42 - Ace Award (NBFA-UG) Pool

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 9D0ACE - Ace Award (NBFA-UG) Pool									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(50,410.00)	50,410.00	244,448.00	244,448.00	0.00	0.00
Total Fund: 9D0ACE	0.00	0.00	0.00	(50,410.00)	50,410.00	244,448.00	244,448.00	0.00	0.00
Total Org: YCCH42	0.00	0.00	0.00	(50,410.00)	50,410.00	244,448.00	244,448.00	0.00	0.00

Org: YCCH90 - Chancellor's Discretionary

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D1 - Chancellor's Discretionary Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	757.45	757.45	4,142.44	4,142.44
551100	Other Investment Income	500.00	500.00	0.00	0.00	500.00	179.82	179.82	51.93	51.93
Total Fund: 9D00D1		500.00	500.00	0.00	0.00	500.00	937.27	937.27	4,194.37	4,194.37
Total Org: YCCH90		500.00	500.00	0.00	0.00	500.00	937.27	937.27	4,194.37	4,194.37

Org: YCCHST - Mapping of Old CUFS Activity

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9U0000 - University System E&G									
570300 Miscellaneous Sources	0.00	0.00	0.00	40.03	(40.03)	1.08	1.08	0.00	0.00
Total Fund: 9U0000	0.00	0.00	0.00	40.03	(40.03)	1.08	1.08	0.00	0.00
Total Org: YCCHST	0.00	0.00	0.00	40.03	(40.03)	1.08	1.08	0.00	0.00
Total Org Lvl 3: YCCH00	(72,289.82)	(72,289.82)	506,230.95	460,447.14	(532,736.96)	617,018.98	867,018.98	9,515.60	9,515.60

Org: YCFA10 - Finance & Administration Operations

Org Mgr: Legere, Nancy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 9DC000 - University System Operating Fund										
570366 Misc Revenue - Pcard Rebate	0.00	4,017.17	0.00	4,017.17	0.00	3,862.03	3,862.03	1,296.01	1,296.01	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9DC000	0.00	4,017.17	0.00	4,017.17	0.00	3,862.03	3,862.03	1,296.01	1,296.01	
Fund: 9DC003 - NEBUG Conference										
570303 Miscellaneous Sources	0.00	0.00	660.00	660.00	(660.00)	0.00	0.00	0.00	0.00	
Total Fund: 9DC003	0.00	0.00	660.00	660.00	(660.00)	0.00	0.00	0.00	0.00	
Fund: 9DCS00 - University System Central Serv Allo										
570366 Misc Revenue - Pcard Rebate	0.00	1,647.04	0.00	1,647.04	0.00	0.00	1,583.43	531.36	531.36	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9DCS00	0.00	1,647.04	0.00	1,647.04	0.00	0.00	1,583.43	531.36	531.36	
Fund: 9DCZ00 - University System Operating Offset										
570366 Misc Revenue - Pcard Rebate	0.00	(4,017.17)	0.00	(4,017.17)	0.00	0.00	(3,862.03)	(1,296.01)	(1,296.01)	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9DCZ00	0.00	(4,017.17)	0.00	(4,017.17)	0.00	0.00	(3,862.03)	(1,296.01)	(1,296.01)	
Fund: 9G0009 - Spaulding Investment Mgmt & Rsrch										
550100 Endowment Income-UNHF	0.00	0.00	0.00	454.48	(454.48)	0.00	0.00	0.00	0.00	
Total Fund: 9G0009	0.00	0.00	0.00	454.48	(454.48)	0.00	0.00	0.00	0.00	
Fund: 9G0010 - Spaulding Chartered Financial Analy										
550100 Endowment Income-UNHF	0.00	0.00	0.00	454.48	(454.48)	0.00	0.00	0.00	0.00	
Total Fund: 9G0010	0.00	0.00	0.00	454.48	(454.48)	0.00	0.00	0.00	0.00	
Fund: 9G0011 - Spaulding Investment Analysis Educ.										
550100 Endowment Income-UNHF	0.00	0.00	0.00	454.48	(454.48)	0.00	0.00	0.00	0.00	
Total Fund: 9G0011	0.00	0.00	0.00	454.48	(454.48)	0.00	0.00	0.00	0.00	
Fund: 9UEX00 - University System Executive Alloc										
570366 Misc Revenue - Pcard Rebate	0.00	2,370.13	0.00	2,370.13	0.00	0.00	2,278.60	764.65	764.65	
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9UEX00	0.00	2,370.13	0.00	2,370.13	0.00	0.00	2,278.60	764.65	764.65	
Total Org: YCFA10	0.00	4,017.17	660.00	6,040.61	(2,023.44)	3,862.03	3,862.03	1,296.01	1,296.01	

Org: YCFD30 - USNH IRS Audit

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0036 - USNH IRS Audit									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	222,997.04	(222,997.04)	0.00	0.00	0.00	0.00
Total Fund: 9D0036	0.00	0.00	0.00	222,997.04	(222,997.04)	0.00	0.00	0.00	0.00
Total Org: YCFD30	0.00	0.00	0.00	222,997.04	(222,997.04)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YCFA00	0.00	4,017.17	660.00	229,037.65	(225,020.48)	3,862.03	3,862.03	1,296.01	1,296.01

Org: YCFC10 - Capital Planning and Development

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund									
580005 Automated PO Carryforward Budget	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
Fund: 9DCS00 - University System Central Serv Allo									
580005 Automated PO Carryforward Budget	0.00	23,250.00	0.00	0.00	23,250.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00	0.00	23,250.00	0.00	0.00	23,250.00	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset									
580005 Automated PO Carryforward Budget	0.00	(46,500.00)	0.00	0.00	(46,500.00)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00	0.00	(46,500.00)	0.00	0.00	(46,500.00)	0.00	0.00	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc									
580005 Automated PO Carryforward Budget	0.00	23,250.00	0.00	0.00	23,250.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00	0.00	23,250.00	0.00	0.00	23,250.00	0.00	0.00	0.00	0.00
Total Org: YCFC10	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YCFC00	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 9DC000 - University System Operating Fund										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCS00 - University System Central Serv Allo										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G										
570300 Miscellaneous Sources	0.00	0.00	0.00	341.16	(341.16)	356.07	356.07	0.00	0.00	0.00
Total Fund: 9U0000	0.00	0.00	0.00	341.16	(341.16)	356.07	356.07	0.00	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc										
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0001 - SYS Repair & Replacement										
5511 Other Investment Income	9.17	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(45,930.88)	(45,930.88)	0.00	0.00	(45,930.88)	0.00	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(220,000.00)	(220,000.00)	0.00	0.00	(220,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0001	(265,921.71)	(265,921.71)	0.00	0.00	(265,921.71)	0.00	0.00	0.00	0.00	0.00
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8110 Non Mandatory Transfers In	(306,490.00)	(306,490.00)	0.00	0.00	(306,490.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0002	(306,490.00)	(306,490.00)	0.00	0.00	(306,490.00)	0.00	0.00	0.00	0.00	0.00
Fund: 9X0005 - SYS R&R Elizabeth Demerit										
811039 For Capital Projects (not R&R)	(695.97)	(695.97)	0.00	0.00	(695.97)	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0005	(695.97)	(695.97)	0.00	0.00	(695.97)	0.00	0.00	0.00	0.00	0.00
Fund: 9X0037 - SYS Copy Machine Fund										
5703 Miscellaneous Sources	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0037	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
Fund: 9X0039 - SYS Vehicle Replacement Fund										
5512 Bank Interest	(45.78)	(45.78)	0.00	0.00	(45.78)	0.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(39,341.38)	(39,341.38)	0.00	0.00	(39,341.38)	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0039	(39,387.16)	(39,387.16)	0.00	0.00	(39,387.16)	0.00	0.00	0.00	0.00	0.00

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 9X0040 - SYS Unexpended Plant										
5511 Other Investment Income	82,073.73	82,073.73	0.00	0.00	82,073.73	0.00	0.00	0.00	0.00	
5703 Miscellaneous Sources	(82,074.00)	(82,074.00)	0.00	0.00	(82,074.00)	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	0.27	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00	
Total Fund: 9X0040	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Fund: 9X0048 - SYS R&R Myers and Dunlap										
5511 Other Investment Income	(0.78)	(0.78)	0.00	0.00	(0.78)	0.00	0.00	0.00	0.00	
8110 Non Mandatory Transfers In	(305,875.63)	(305,875.63)	0.00	0.00	(305,875.63)	0.00	0.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(585,000.00)	(585,000.00)	0.00	0.00	(585,000.00)	0.00	0.00	0.00	260,000.00	
Total Fund: 9X0048	(890,876.41)	(890,876.41)	0.00	0.00	(890,876.41)	0.00	0.00	0.00	260,000.00	
Fund: 9X0049 - SYS R&R Oil Tank Replacement										
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	31,237.58	31,237.58	0.00	0.00	
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,170.00	22,170.00	
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,400.00	63,400.00	
Total Fund: 9X0049	0.00	0.00	0.00	0.00	0.00	31,237.58	31,237.58	85,570.00	85,570.00	
Fund: 9X0050 - SYS Repair & Replacement										
8110 Non Mandatory Transfers In	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 9X0050	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00	
Total Org: YCFO10	(1,613,370.62)	(1,613,370.62)	0.00	341.16	(1,613,711.78)	31,593.65	31,593.65	85,570.00	345,570.00	
Total Org Lvl 3: YCFO00	(1,613,370.62)	(1,613,370.62)	0.00	341.16	(1,613,711.78)	31,593.65	31,593.65	85,570.00	345,570.00	

Org: YCFS10 - AVC Finance Office

Org Mgr: Cody, Kenneth B

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 9DC001 - USNH Financial Services Operations										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	165.00	165.00	330.00	330.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,751.18)
Total Fund: 9DC001		0.00	0.00	0.00	0.00	0.00	1,665.00	1,665.00	330.00	(61,421.18)
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	11,900.00
Total Fund: 9DC003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	11,900.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	138.60	138.60	277.20	277.20
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
Total Fund: 9DCS01		0.00	0.00	0.00	0.00	0.00	1,398.60	1,398.60	277.20	277.20
Fund: 9DCZ01 - USNH Financial Services Offset										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)	(330.00)	(330.00)
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00	0.00
Total Fund: 9DCZ01		0.00	0.00	0.00	0.00	0.00	(1,665.00)	(1,665.00)	(330.00)	(330.00)
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	26.40	26.40	52.80	52.80
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Total Fund: 9UEX01		0.00	0.00	0.00	0.00	0.00	266.40	266.40	52.80	52.80
Fund: 9X0002 - SYS R&R Financial Technology Fund										
811039	For Capital Projects (not R&R)	(555,635.47)	(555,635.47)	65,000.00	65,000.00	(620,635.47)	0.00	0.00	0.00	144,000.00
812005	R&R Transfers- Optional	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0002		(620,635.47)	(620,635.47)	65,000.00	65,000.00	(685,635.47)	0.00	0.00	0.00	144,000.00
Fund: 9X0005 - SYS R&R Elizabeth Demerit										
811039	For Capital Projects (not R&R)	(89,389.64)	(89,389.64)	0.00	0.00	(89,389.64)	0.00	0.00	0.00	0.00
Total Fund: 9X0005		(89,389.64)	(89,389.64)	0.00	0.00	(89,389.64)	0.00	0.00	0.00	0.00
Fund: 9X0051 - SYS FS New Building Reserve										
811039	For Capital Projects (not R&R)	(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	370,000.00	0.00	0.00
Total Fund: 9X0051		(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	370,000.00	0.00	0.00
Total Org: YCFS10		(1,080,025.11)	(1,080,025.11)	65,000.00	65,000.00	(1,145,025.11)	1,665.00	371,665.00	12,230.00	94,478.82

Org: YCFS11 - Accounting Services

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DC001 - USNH Financial Services Operations										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	12.85	12.85	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		0.00	0.00	0.00	0.00	0.00	12.85	12.85	0.00	0.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	8.99	8.99	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS01		0.00	0.00	0.00	0.00	0.00	8.99	8.99	0.00	0.00
Fund: 9DCZ01 - USNH Financial Services Offset										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	(12.85)	(12.85)	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01		0.00	0.00	0.00	0.00	0.00	(12.85)	(12.85)	0.00	0.00
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	3.86	3.86	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX01		0.00	0.00	0.00	0.00	0.00	3.86	3.86	0.00	0.00
Total Org: YCFS11		0.00	0.00	0.00	0.00	0.00	12.85	12.85	0.00	0.00

Org: YCFS20 - Purchasing Office

Org Mgr: Smith, Denise D

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC001 - USNH Financial Services Operations									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Fund: 9DC001	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
Total Fund: 9DCS01	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
Fund: 9DCZ01 - USNH Financial Services Offset									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	0.00	0.00
Total Fund: 9DCZ01	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	0.00	0.00
Fund: 9UEX01 - USNH Financial Services Exec Alloc									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
Total Fund: 9UEX01	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
Total Org: YCFS20	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Org Lvl 3: YCFS00	(1,080,025.11)	(1,080,025.11)	65,000.00	65,000.00	(1,145,025.11)	1,717.85	371,717.85	12,230.00	94,478.82

Org: YCFT90 - Treasurer's Discretionary

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G00D2 - John S Elliot Treasurer's Finance									
540000 Private Gifts	0.00	0.00	0.00	200.00	(200.00)	330.00	330.00	500.00	500.00
Total Fund: 9G00D2	0.00	0.00	0.00	200.00	(200.00)	330.00	330.00	500.00	500.00
Total Org: YCFT90	0.00	0.00	0.00	200.00	(200.00)	330.00	330.00	500.00	500.00

Org: YCFT92 - Gift- Other

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0003 - Squires Prize									
550000 Endowment Income-USNH	0.00	0.00	0.00	860.59	(860.59)	829.20	829.20	777.33	777.33
Total Fund: 9G0003	0.00	0.00	0.00	860.59	(860.59)	829.20	829.20	777.33	777.33
Fund: 9G0004 - Smyth Music Institute									
540000 Private Gifts	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 9G0004	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 9G0005 - Bradford K Perry Memorial Fund									
550000 Endowment Income-USNH	0.00	0.00	0.00	376.96	(376.96)	363.21	363.21	340.49	340.49
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	6,266.00	6,266.00	(6,266.00)	0.00	0.00	0.00	0.00
Total Fund: 9G0005	0.00	0.00	6,266.00	6,642.96	(6,642.96)	363.21	363.21	340.49	340.49
Total Org: YCFT92	20,000.00	20,000.00	6,266.00	7,503.55	12,496.45	1,192.41	1,192.41	1,117.82	1,117.82
Total Org Lvl 3: YCFT00	20,000.00	20,000.00	6,266.00	7,703.55	12,296.45	1,522.41	1,522.41	1,617.82	1,617.82

Org: YCPA20 - Project Mentor

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 94N003 - USNH Project Mentor									
531100 US Foundation & Not-for-Profit G&C	(4,649.50)	(4,649.50)	5,827.95	(778.77)	(3,870.73)	0.00	4,649.50	0.00	0.00
Total Fund: 94N003	(4,649.50)	(4,649.50)	5,827.95	(778.77)	(3,870.73)	0.00	4,649.50	0.00	0.00
Total Org: YCPA20	(4,649.50)	(4,649.50)	5,827.95	(778.77)	(3,870.73)	0.00	4,649.50	0.00	0.00
Total Org Lvl 3: YCPA00	(4,649.50)	(4,649.50)	5,827.95	(778.77)	(3,870.73)	0.00	4,649.50	0.00	0.00

Org: YCRA10 - Human Resource Office Operations

Org Mgr: Berry, Sharon A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund									
580005 Automated PO Carryforward Budget	0.00	5,185.00	0.00	0.00	5,185.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000	0.00	5,185.00	0.00	0.00	5,185.00	0.00	0.00	0.00	0.00
Fund: 9DC003 - NEBUG Conference									
550200 Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570303 Miscellaneous Sources	0.00	0.00	0.00	14,025.00	(14,025.00)	385.00	385.00	0.00	0.00
Total Fund: 9DC003	0.00	0.00	0.00	14,025.00	(14,025.00)	385.00	385.00	0.00	0.00
Fund: 9DCS00 - University System Central Serv Allo									
580005 Automated PO Carryforward Budget	0.00	1,659.20	0.00	0.00	1,659.20	0.00	0.00	0.00	0.00
Total Fund: 9DCS00	0.00	1,659.20	0.00	0.00	1,659.20	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset									
580005 Automated PO Carryforward Budget	0.00	(5,185.00)	0.00	0.00	(5,185.00)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00	0.00	(5,185.00)	0.00	0.00	(5,185.00)	0.00	0.00	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc									
580005 Automated PO Carryforward Budget	0.00	3,525.80	0.00	0.00	3,525.80	0.00	0.00	0.00	0.00
Total Fund: 9UEX00	0.00	3,525.80	0.00	0.00	3,525.80	0.00	0.00	0.00	0.00
Total Org: YCRA10	0.00	5,185.00	0.00	14,025.00	(8,840.00)	385.00	385.00	0.00	0.00
Total Org Lvl 3: YCRA00	0.00	5,185.00	0.00	14,025.00	(8,840.00)	385.00	385.00	0.00	0.00

Org: YCTFNM - Nonmandatory Transfer

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,040.00	8,040.00
811009 NonMand Tran In-Int Desig Fnds	0.00	39,684.94	0.00	39,684.94	0.00	131,173.90	131,173.90	80,000.00	80,000.00
Total Fund: 9DC000	0.00	39,684.94	0.00	39,684.94	0.00	131,173.90	131,173.90	88,040.00	88,040.00
Fund: 9DCS00 - University System Central Serv Allo									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628.00	5,628.00
811009 NonMand Tran In-Int Desig Fnds	0.00	12,699.18	0.00	12,699.18	0.00	91,821.73	91,821.73	56,000.00	56,000.00
Total Fund: 9DCS00	0.00	12,699.18	0.00	12,699.18	0.00	91,821.73	91,821.73	61,628.00	61,628.00
Fund: 9DCZ00 - University System Operating Offset									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,040.00)	(8,040.00)
811009 NonMand Tran In-Int Desig Fnds	0.00	(39,684.94)	0.00	(39,684.94)	0.00	(131,173.90)	(131,173.90)	(80,000.00)	(131,764.72)
Total Fund: 9DCZ00	0.00	(39,684.94)	0.00	(39,684.94)	0.00	(131,173.90)	(131,173.90)	(88,040.00)	(139,804.72)
Fund: 9UEX00 - University System Executive Alloc									
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.00	2,412.00
811009 NonMand Tran In-Int Desig Fnds	0.00	26,985.76	0.00	26,985.76	0.00	39,352.17	39,352.17	24,000.00	24,000.00
Total Fund: 9UEX00	0.00	26,985.76	0.00	26,985.76	0.00	39,352.17	39,352.17	26,412.00	26,412.00
Total Org: YCTFNM	0.00	39,684.94	0.00	39,684.94	0.00	131,173.90	131,173.90	88,040.00	36,275.28
Total Org Lvl 3: YCTF00	0.00	39,684.94	0.00	39,684.94	0.00	131,173.90	131,173.90	88,040.00	36,275.28

Org: YCXAL1 - Functional Alloc-Instruction

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments									
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAD1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6N0ADJ	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
Total Org: YCXAL1	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00

Org: YCXAL2 - Functional Alloc-Research

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments									
811087 NonMand Tran In - Plant Cap Equip	1,593.99	1,593.99	0.00	0.00	1,593.99	(1,593.99)	(1,593.99)	0.00	0.00
Total Fund: 14ZAD1	1,593.99	1,593.99	0.00	0.00	1,593.99	(1,593.99)	(1,593.99)	0.00	0.00
Total Org: YCXAL2	1,593.99	1,593.99	0.00	0.00	1,593.99	(1,593.99)	(1,593.99)	0.00	0.00

Org: YCXAL4 - Functional Alloc-Acad Support

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1U0ADJ - UNH Unrestricted Adjustments									
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	(512.01)	(512.01)	0.00	0.00
Total Fund: 1U0ADJ	0.00	0.00	0.00	0.00	0.00	(512.01)	(512.01)	0.00	0.00
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	(512.01)	(512.01)	0.00	0.00

Org: YCXAL5 - Functional Alloc-Student Serv

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1G0ADJ - UNH Restricted Gift Adjustments									
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1Z0ADJ - Agency Funds Year End Adjustment									
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(3,957.12)	0.00	3,957.12	3,957.12
560Z00 Other Ed Sales and Services	0.00	0.00	(930.55)	(930.55)	930.55	1,000.00	(700.00)	(1,000.00)	(1,000.00)
570300 Miscellaneous Sources	0.00	0.00	3,394.11	3,394.11	(3,394.11)	4,080.50	1,040.02	(4,080.50)	(4,080.50)
Total Fund: 1Z0ADJ	0.00	0.00	2,463.56	2,463.56	(2,463.56)	1,123.38	340.02	(1,123.38)	(1,123.38)
Fund: 6Z0ADJ - Agency Funds Year End Adjustment									
560Z12 Tickets and Gate Receipts	0.00	0.00	41.50	41.50	(41.50)	91.00	(72.00)	(91.00)	(91.00)
560Z80 Special Events-Fundraising	0.00	0.00	5,433.29	5,433.29	(5,433.29)	5,874.79	(4,961.54)	(5,874.79)	(5,874.79)
Total Fund: 6Z0ADJ	0.00	0.00	5,474.79	5,474.79	(5,474.79)	5,965.79	(5,033.54)	(5,965.79)	(5,965.79)
Total Org: YCXAL5	0.00	0.00	7,938.35	7,938.35	(7,938.35)	7,089.17	(4,693.52)	(7,089.17)	(7,089.17)

Org: YCXAL7 - Functional Alloc-Oper/Maint

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(5,358,327.00)	(5,358,327.00)	0.00	5,358,327.00
Total Fund: 1N0ADJ	0.00	0.00	0.00	0.00	0.00	(5,358,327.00)	(5,358,327.00)	0.00	5,358,327.00
Fund: 1X0ADJ - UNH Unexpended Plant Adjustments									
8I1039 For Capital Projects (not R&R)	24,324,834.00	24,324,834.00	0.00	24,324,834.00	0.00	0.00	(24,324,834.00)	0.00	0.00
Total Fund: 1X0ADJ	24,324,834.00	24,324,834.00	0.00	24,324,834.00	0.00	0.00	(24,324,834.00)	0.00	0.00
Fund: 1XNADJ - NHPTV Unexpended Plant Adjustments									
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XNADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(4,207,759.00)	(4,207,759.00)	0.00	4,207,759.00
Total Fund: 5N0ADJ	0.00	0.00	0.00	0.00	0.00	(4,207,759.00)	(4,207,759.00)	0.00	4,207,759.00
Fund: 5X0ADJ - KSC Unexpended Plant Adjustments									
8I1039 For Capital Projects (not R&R)	10,764,260.00	10,764,260.00	0.00	10,764,260.00	0.00	0.00	(10,764,260.00)	0.00	0.00
Total Fund: 5X0ADJ	10,764,260.00	10,764,260.00	0.00	10,764,260.00	0.00	0.00	(10,764,260.00)	0.00	0.00
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,603,467.00)	(1,603,467.00)	0.00	1,603,467.00
Total Fund: 6N0ADJ	0.00	0.00	0.00	0.00	0.00	(1,603,467.00)	(1,603,467.00)	0.00	1,603,467.00
Fund: 6X0ADJ - PSU Unexpended Plant Adjustments									
8I1039 For Capital Projects (not R&R)	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00	0.00
Total Fund: 6X0ADJ	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00	0.00
Total Org: YCXAL7	36,289,094.00	36,289,094.00	0.00	36,289,094.00	0.00	(11,169,553.00)	(47,458,647.00)	0.00	11,169,553.00
Total Org Lvl 3: YCX106	36,290,687.99	36,290,687.99	7,938.35	36,797,032.35	(506,344.36)	(11,164,569.83)	(47,465,446.52)	(7,089.17)	11,162,463.83

Org: YCXEND - Endowment

Org Mgr: Mitchell, Carol A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1QB006 - Nancy Coutu Memorial Quasi Endow										
552100 Market Apprec on Investments	0.00	0.00	0.00	(857.28)	857.28	359.06	881.59	102.53	460.74	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	313.62	(313.62)	156.19	572.26	206.83	597.33	
Total Fund: 1QB006	0.00	0.00	0.00	(543.66)	543.66	515.25	1,453.85	309.36	1,058.07	
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	
Total Fund: 1QL006	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	
Fund: 9QG001 - USNH LT Contingency Fund										
540098 Endowment Reinvestments	0.00	0.00	0.00	130,855.18	(130,855.18)	128,507.17	128,507.17	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(229,831.42)	229,831.42	155,316.14	355,212.16	84,369.13	198,196.17	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	120,333.02	(120,333.02)	48,223.23	179,740.04	64,142.35	173,395.43	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	686,954.03	686,954.03	0.00	0.00	
Total Fund: 9QG001	0.00	0.00	0.00	21,356.78	(21,356.78)	1,019,000.57	1,350,413.40	148,511.48	371,591.60	
Fund: 9QG002 - Bradford K Perry Memorial Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(596.78)	596.78	476.61	476.61	242.20	556.18	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	283.01	(283.01)	138.92	138.92	181.29	523.57	
Total Fund: 9QG002	0.00	0.00	0.00	(313.77)	313.77	615.53	615.53	423.49	1,079.75	
Fund: 9QG003 - Long-Term Treasury Investments Quas										
540098 Endowment Reinvestments	0.00	0.00	758,419.51	758,419.51	(758,419.51)	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	(1,251,169.96)	(1,251,169.96)	1,251,169.96	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	596,686.30	596,686.30	(596,686.30)	0.00	0.00	0.00	0.00	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9QG003	0.00	0.00	103,935.85	103,935.85	(103,935.85)	0.00	0.00	0.00	0.00	
Fund: 9QGBND - LTDRM										
540098 Endowment Reinvestments	0.00	0.00	0.00	349,047.37	(349,047.37)	121,695.60	121,695.60	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(695,774.46)	695,774.46	261,050.13	723,021.68	(135,731.00)	(34,526.90)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	357,107.79	(357,107.79)	128,632.20	475,222.99	60,742.46	175,219.93	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	200,990.78	3,775,509.90	(3,775,509.90)	234,625.00	234,625.00	0.00	0.00	
811022 NonMand Tran In-Endow 2005A HEFA	0.00	0.00	0.00	0.00	0.00	3,491,279.00	3,491,279.00	0.00	0.00	
811090 NonMand Trans In - HEFA Quasi Endow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436,287.00	3,436,287.00	
Total Fund: 9QGBND	0.00	0.00	200,990.78	3,785,890.60	(3,785,890.60)	4,237,281.93	5,045,844.27	3,361,298.46	3,576,980.03	
Fund: 9QU001 - Operating Staff Retirement										
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	(111,725.00)	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	(373,924.38)	373,924.38	271,781.64	599,439.00	147,120.80	367,018.41	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	174,252.28	(174,252.28)	96,559.92	354,043.42	110,127.64	289,678.77	
811021 NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,575,160.00	1,575,160.00	0.00	0.00	
Total Fund: 9QU001	0.00	0.00	0.00	(199,672.10)	199,672.10	1,831,776.56	2,528,642.42	257,248.44	656,697.18	

Org: YCXEND - Endowment

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9TG001 - Dr. J. Duane Squires									
552100 Market Apprec on Investments	0.00	0.00	0.00	(1,362.42)	1,362.42	1,088.10	2,149.12	552.91	1,269.72
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	646.09	(646.09)	317.15	1,162.00	413.88	1,195.30
Total Fund: 9TG001	0.00	0.00	0.00	(716.33)	716.33	1,405.25	3,311.12	966.79	2,465.02
Fund: 9TG002 - Pooled Endowment-Awaiting Dist									
550001 Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(406,851.57)	(406,851.57)
Total Fund: 9TG002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(406,851.57)	(406,851.57)
Total Org: YCXEND	0.00	0.00	304,926.63	3,710,937.37	(3,710,937.37)	7,091,595.09	8,931,280.59	3,362,906.45	4,204,020.08
Total Org Lvl 3: YCXE00	0.00	0.00	304,926.63	3,710,937.37	(3,710,937.37)	7,091,595.09	8,931,280.59	3,362,906.45	4,204,020.08

Org: YSBCAA - Compensated Absences Accrual

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DBCAB - Compensated Absences Accruals									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,930.31	1,690,930.31
Total Fund: 9DBCAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,930.31	1,690,930.31
Total Org: YSBCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,930.31	1,690,930.31
Total Org Lvl 3: YSBCA0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,930.31	1,690,930.31

Org: YSBM10 - Medical Benefits

Org Mgr: Marquis, Sandra E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve									
520400 Medicare Part D Subsidies	0.00	0.00	0.00	0.00	0.00	183,288.07	183,288.07	0.00	183,769.19
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	527,640.70	527,640.70	(527,640.70)	0.00	0.00	0.00	0.00
Total Fund: 9DB000	0.00	0.00	527,640.70	527,640.70	(527,640.70)	183,288.07	183,288.07	0.00	183,769.19
Fund: 9DBRDS - RDS (Medicare Part D) Subsidy									
520400 Medicare Part D Subsidies	0.00	0.00	0.00	567,325.64	(567,325.64)	0.00	0.00	0.00	0.00
Total Fund: 9DBRDS	0.00	0.00	0.00	567,325.64	(567,325.64)	0.00	0.00	0.00	0.00
Total Org: YSBM10	0.00	0.00	527,640.70	1,094,966.34	(1,094,966.34)	183,288.07	183,288.07	0.00	183,769.19
Total Org Lvl 3: YSBM00	0.00	0.00	527,640.70	1,094,966.34	(1,094,966.34)	183,288.07	183,288.07	0.00	183,769.19

Org: YSBX10 - Other Fringe Benefits

Org Mgr: Marquis, Sandra E

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0008 - ARC Accrual									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,745,408.00	1,745,408.00	0.00	0.00
Total Fund: 9D0008	0.00	0.00	0.00	0.00	0.00	1,745,408.00	1,745,408.00	0.00	0.00
Fund: 9D0023 - Long Term Disability									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,437,052.99	2,437,052.99	0.00	0.00
Total Fund: 9D0023	0.00	0.00	0.00	0.00	0.00	2,437,052.99	2,437,052.99	0.00	0.00
Total Org: YSBX10	0.00	0.00	0.00	0.00	0.00	4,182,460.99	4,182,460.99	0.00	0.00
Total Org Lvl 3: YSBX00	0.00	0.00	0.00	0.00	0.00	4,182,460.99	4,182,460.99	0.00	0.00

Org: YSBZ10 - Fringe Benefit Reserves

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0023 - Long Term Disability									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	502,482.98	502,482.98	(502,482.98)	0.00	0.00	0.00	0.00
Total Fund: 9D0023	0.00	0.00	502,482.98	502,482.98	(502,482.98)	0.00	0.00	0.00	0.00
Fund: 9DB000 - Fringe Benefit Reserve									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,507,066.50	1,507,066.50	(1,507,066.50)	1,111,837.94	1,111,837.94	478,000.00	960,387.34
Total Fund: 9DB000	0.00	0.00	1,507,066.50	1,507,066.50	(1,507,066.50)	1,111,837.94	1,111,837.94	478,000.00	960,387.34
Total Org: YSBZ10	0.00	0.00	2,009,549.48	2,009,549.48	(2,009,549.48)	1,111,837.94	1,111,837.94	478,000.00	960,387.34
Total Org Lvl 3: YSBZ00	0.00	0.00	2,009,549.48	2,009,549.48	(2,009,549.48)	1,111,837.94	1,111,837.94	478,000.00	960,387.34

Org: YZBE10 - Actuarial Plan Value

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0009 - Actuarial Plan Valuation									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	111,725.00	0.00	0.00	0.00
551200 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.83
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	350,000.00	(350,000.00)	2,810,816.31	2,810,816.31	0.00	1,631,857.18
Total Fund: 9D0009	0.00	0.00	0.00	350,000.00	(350,000.00)	2,922,541.31	2,810,816.31	0.00	1,631,907.01
Total Org: YZBE10	0.00	0.00	0.00	350,000.00	(350,000.00)	2,922,541.31	2,810,816.31	0.00	1,631,907.01
Total Org Lvl 3: YZBE00	0.00	0.00	0.00	350,000.00	(350,000.00)	2,922,541.31	2,810,816.31	0.00	1,631,907.01

Org: YZBST2 - USNH Separation Incentive After 198

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUSTF - UNH Separation Fund									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,099,441.23	5,290,386.32	(5,290,386.32)	1,119,992.00	1,119,992.00	1,219,735.92	1,219,735.92
Total Fund: 1DUSTF	0.00	0.00	1,099,441.23	5,290,386.32	(5,290,386.32)	1,119,992.00	1,119,992.00	1,219,735.92	1,219,735.92
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)									
8I1009 NonMand Tran In-Int Desig Fnds	306,535.49	306,535.49	220,106.00	921,106.00	(614,570.51)	614,540.00	614,540.00	668,489.32	668,489.32
Total Fund: 5DGSTF	306,535.49	306,535.49	220,106.00	921,106.00	(614,570.51)	614,540.00	614,540.00	668,489.32	668,489.32
Fund: 6DGSTF - PSU Separation									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	211,050.00	315,301.00	(315,301.00)	482,862.06	482,862.06	445,679.69	445,679.69
Total Fund: 6DGSTF	0.00	0.00	211,050.00	315,301.00	(315,301.00)	482,862.06	482,862.06	445,679.69	445,679.69
Fund: 7DRSTF - CLL Separation Fund									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	27,534.00	27,534.00	(27,534.00)	72,491.80	122,491.80	60,560.33	60,560.33
Total Fund: 7DRSTF	0.00	0.00	27,534.00	27,534.00	(27,534.00)	72,491.80	122,491.80	60,560.33	60,560.33
Fund: 9DBSTF - System Separation Fund									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	50,138.00	50,138.00	(50,138.00)	239,409.00	239,409.00	94,862.00	94,862.00
Total Fund: 9DBSTF	0.00	0.00	50,138.00	50,138.00	(50,138.00)	239,409.00	239,409.00	94,862.00	94,862.00
Total Org: YZBST2	306,535.49	306,535.49	1,608,269.23	6,604,465.32	(6,297,929.83)	2,529,294.86	2,579,294.86	2,489,327.26	2,489,327.26
Total Org Lvl 3: YZBS00	306,535.49	306,535.49	1,608,269.23	6,604,465.32	(6,297,929.83)	2,529,294.86	2,579,294.86	2,489,327.26	2,489,327.26

Org: YZEEND - USNH Endowment

Org Mgr: Mitchell, Carol A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund										
552100 Market Apprec on Investments	0.00	0.00	0.00	(436.43)	436.43	182.77	448.80	52.20	234.57	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	159.66	(159.66)	79.52	291.34	105.29	304.09	
Total Fund: 1TD046	0.00	0.00	0.00	(276.77)	276.77	262.29	740.14	157.49	538.66	
Fund: 9D0009 - Actuarial Plan Valuation										
550000 Endowment Income-USNH	0.00	0.00	0.00	262,018.26	(262,018.26)	220,637.25	220,637.25	206,837.10	206,837.10	
551200 Bank Interest	0.00	0.00	38.85	437.75	(437.75)	0.00	0.00	(49.83)	(49.83)	
Total Fund: 9D0009	0.00	0.00	38.85	262,456.01	(262,456.01)	220,637.25	220,637.25	206,787.27	206,787.27	
Fund: 9G0GSC - UNIQUE Endow Alloc Plan - GSC										
550000 Endowment Income-USNH	0.00	0.00	0.00	8,098.34	(8,098.34)	0.00	0.00	0.00	0.00	
Total Fund: 9G0GSC	0.00	0.00	0.00	8,098.34	(8,098.34)	0.00	0.00	0.00	0.00	
Fund: 9G0KSC - UNIQUE Endow Alloc Plan - KSC										
550000 Endowment Income-USNH	0.00	0.00	0.00	34,590.50	(34,590.50)	0.00	0.00	0.00	0.00	
Total Fund: 9G0KSC	0.00	0.00	0.00	34,590.50	(34,590.50)	0.00	0.00	0.00	0.00	
Fund: 9G0PSU - UNIQUE Endow Alloc Plan - PSU										
550000 Endowment Income-USNH	0.00	0.00	0.00	32,826.21	(32,826.21)	0.00	0.00	0.00	0.00	
Total Fund: 9G0PSU	0.00	0.00	0.00	32,826.21	(32,826.21)	0.00	0.00	0.00	0.00	
Fund: 9G0UNH - UNIQUE Endow Alloc Plan - UNH										
550000 Endowment Income-USNH	0.00	0.00	0.00	123,533.59	(123,533.59)	0.00	0.00	0.00	0.00	
Total Fund: 9G0UNH	0.00	0.00	0.00	123,533.59	(123,533.59)	0.00	0.00	0.00	0.00	
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
550001 Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,851.57	406,851.57	
551200 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	
552100 Market Apprec on Investments	0.00	0.00	(132,576.49)	0.00	0.00	0.00	0.00	(263,378.00)	(250,856.27)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,804,680.70	0.00	2,625,710.58	
552300 Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	2,985,798.21	0.00	1,900,268.19	
Total Fund: 9TG002	0.00	0.00	(132,576.49)	0.00	0.00	0.00	5,790,478.91	143,473.48	4,681,973.98	
Fund: 9TGGSC - UNIQUE Endowment Alloc Plan-GSC										
540000 Private Gifts	0.00	0.00	12,353.00	146,323.00	(146,323.00)	147,463.00	147,463.00	0.00	103,418.80	
552100 Market Apprec on Investments	0.00	0.00	0.00	(16,017.31)	16,017.31	9,951.30	20,758.38	0.00	(8,296.54)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	8,164.09	(8,164.09)	2,232.13	8,189.79	0.00	4,899.61	
Total Fund: 9TGGSC	0.00	0.00	12,353.00	138,469.78	(138,469.78)	159,646.43	176,411.17	0.00	100,021.87	
Fund: 9TGKSC - UNIQUE Endowment Alloc Plan-KSC										
540000 Private Gifts	0.00	0.00	63,737.00	754,984.00	(754,984.00)	579,535.00	579,535.00	0.00	465,381.60	
552100 Market Apprec on Investments	0.00	0.00	0.00	(70,453.44)	70,453.44	43,300.05	88,319.65	0.00	(37,334.22)	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	35,720.07	(35,720.07)	9,534.12	34,977.15	0.00	22,048.13	
Total Fund: 9TGKSC	0.00	0.00	63,737.00	720,250.63	(720,250.63)	632,369.17	702,831.80	0.00	450,095.51	

Org: YZEEND - USNH Endowment

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9TGPSU - UNIQUE Endowment Alloc Plan-PSU									
540000 Private Gifts	0.00	0.00	64,744.00	766,903.00	(766,903.00)	610,482.00	610,482.00	0.00	413,673.20
552100 Market Apprec on Investments	0.00	0.00	0.00	(68,501.99)	68,501.99	39,743.97	83,837.65	0.00	(33,186.02)
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	35,291.81	(35,291.81)	9,047.83	33,197.85	0.00	19,598.36
Total Fund: 9TGPSU	0.00	0.00	64,744.00	733,692.82	(733,692.82)	659,273.80	727,517.50	0.00	400,085.54
Fund: 9TGUNH - UNIQUE Endowment Alloc Plan-UNH									
540000 Private Gifts	0.00	0.00	261,549.00	3,098,116.00	(3,098,116.00)	2,265,238.00	2,265,238.00	0.00	1,602,982.40
552100 Market Apprec on Investments	0.00	0.00	0.00	(262,244.99)	262,244.99	151,039.46	316,304.47	0.00	(128,595.73)
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	135,607.87	(135,607.87)	34,049.36	124,924.38	0.00	75,943.61
Total Fund: 9TGUNH	0.00	0.00	261,549.00	2,971,478.88	(2,971,478.88)	2,450,326.82	2,706,466.85	0.00	1,550,330.28
Total Org: YZEEND	0.00	0.00	269,845.36	5,025,119.99	(5,025,119.99)	4,122,515.76	10,325,083.62	350,418.24	7,389,833.11
Total Org Lvl 3: YZEN00	0.00	0.00	269,845.36	5,025,119.99	(5,025,119.99)	4,122,515.76	10,325,083.62	350,418.24	7,389,833.11

Org: YZIN10 - Short Term Investment Fund

Org Mgr: Mitchell, Carol A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 9D0012 - STII LT Core Cash Investment										
511000 Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098 Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000 Short Term Investment Income	0.00	0.00	162,955.55	6,368,513.54	(6,368,513.54)	6,898,231.78	7,373,979.54	837,552.86	1,011,881.05	
551100 Other Investment Income	0.00	0.00	(103,935.85)	0.00	0.00	2,036,323.53	3,761,570.11	(100,342.44)	1,174,821.53	
551200 Bank Interest	0.00	0.00	35,222.52	829,316.65	(829,316.65)	1,153,387.81	1,161,857.22	770,961.15	771,976.92	
552050 Loss on s-t Investments	0.00	0.00	(7,000,000.00)	(7,000,000.00)	7,000,000.00	0.00	0.00	0.00	0.00	
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1027 NonMand Tran In-Repay IFB Int	0.00	0.00	149,570.64	1,610,141.70	(1,610,141.70)	948,436.73	948,436.73	205,493.34	205,493.34	
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.00)	0.00	
Total Fund: 9D0012	0.00	0.00	(6,756,187.14)	1,807,971.89	(1,807,971.89)	11,036,379.85	13,245,843.60	1,713,620.91	3,164,172.84	
Fund: 9U0000 - University System E&G										
551200 Bank Interest	0.00	0.00	0.27	0.27	(0.27)	0.00	0.00	0.00	0.00	
Total Fund: 9U0000	0.00	0.00	0.27	0.27	(0.27)	0.00	0.00	0.00	0.00	
Total Org: YZIN10	0.00	0.00	(6,756,186.87)	1,807,972.16	(1,807,972.16)	11,036,379.85	13,245,843.60	1,713,620.91	3,164,172.84	

Org: YZINGE - USNH Gift Exchange

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General									
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.28
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.28
Total Org: YZINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.28
Total Org Lvl 3: YZIN00	0.00	0.00	(6,756,186.87)	1,807,972.16	(1,807,972.16)	11,036,379.85	13,245,843.60	1,713,622.19	3,164,174.12

Org: YZMACR - USNH Restricted Accrual

Org Mgr: Mitchell, Carol A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZANH - Restricted Rev Adjustment										
530100 NH State Programs	11,036.10	11,036.10	0.00	0.00	11,036.10	0.00	0.00	0.00	0.00	
530110 Other State Government	(3,522.00)	(3,522.00)	0.00	0.00	(3,522.00)	0.00	0.00	0.00	0.00	
531100 US Foundation & Not-for-Profit G&C	(7,514.10)	(7,514.10)	0.00	0.00	(7,514.10)	0.00	0.00	0.00	0.00	
533099 Recovery of F&A Costs-Offset	423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00	
Total Fund: 14ZANH	423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00	
Fund: 14ZBNH - Restricted Rev Adjustment										
530000 Federal Programs	509,197.62	509,197.62	0.00	0.00	509,197.62	0.00	0.00	0.00	0.00	
530100 NH State Programs	81,557.18	81,557.18	0.00	0.00	81,557.18	0.00	0.00	0.00	0.00	
530110 Other State Government	(29,586.32)	(29,586.32)	0.00	0.00	(29,586.32)	0.00	0.00	0.00	0.00	
530220 Non US Government	1,382.80	1,382.80	0.00	0.00	1,382.80	0.00	0.00	0.00	0.00	
531000 US Corporate Grants & Contracts	(8,148.23)	(8,148.23)	0.00	0.00	(8,148.23)	0.00	0.00	0.00	0.00	
531010 Non US Corporate Grants & Contracts	(1,865.53)	(1,865.53)	0.00	0.00	(1,865.53)	0.00	0.00	0.00	0.00	
531100 US Foundation & Not-for-Profit G&C	(517,332.72)	(517,332.72)	0.00	0.00	(517,332.72)	0.00	0.00	0.00	0.00	
531200 US Colleges & Universities G&C	(35,204.80)	(35,204.80)	0.00	0.00	(35,204.80)	0.00	0.00	0.00	0.00	
533099 Recovery of F&A Costs-Offset	1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00	
Total Fund: 14ZBNH	1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00	
Fund: 14ZCNH - Unbilled Grants AR										
533099 Recovery of F&A Costs-Offset	564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00	
Total Fund: 14ZCNH	564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00	
Fund: 14ZDNH - Restricted Rev Adjustment										
533099 Recovery of F&A Costs-Offset	994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00	
Total Fund: 14ZDNH	994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00	
Fund: 14ZENH - Restricted Rev Adjustment										
533099 Recovery of F&A Costs-Offset	239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00	
Total Fund: 14ZENH	239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00	
Fund: 14ZFNH - Restricted Rev Adjustment										
533099 Recovery of F&A Costs-Offset	67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00	
Total Fund: 14ZFNH	67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00	
Fund: 14ZGNH - Restricted Rev Adjustment										
533099 Recovery of F&A Costs-Offset	103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00	
Total Fund: 14ZGNH	103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00	
Fund: 14ZJNH - Restricted Rev Adjustment										
533099 Recovery of F&A Costs-Offset	37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00	
Total Fund: 14ZJNH	37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00	

Org: YZMACR - USNH Restricted Accrual

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZRNH - Restricted Rev Adjustment									
533099 Recovery of F&A Costs-Offset	504,419.42	504,419.42	0.00	0.00	504,419.42	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH	504,419.42	504,419.42	0.00	0.00	504,419.42	0.00	0.00	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH									
531100 US Foundation & Not-for-Profit G&C	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00	0.00	0.00
533099 Recovery of F&A Costs-Offset	(6,781,284.91)	(6,781,284.91)	0.00	0.00	(6,781,284.91)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH	(6,781,341.16)	(6,781,341.16)	0.00	0.00	(6,781,341.16)	0.00	0.00	0.00	0.00
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM									
531100 US Foundation & Not-for-Profit G&C	56.25	56.25	0.00	0.00	56.25	0.00	0.00	0.00	0.00
533099 Recovery of F&A Costs-Offset	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR									
533099 Recovery of F&A Costs-Offset	524,164.53	524,164.53	0.00	0.00	524,164.53	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH	524,164.53	524,164.53	0.00	0.00	524,164.53	0.00	0.00	0.00	0.00
Fund: 14ZZNH - Restricted Rev Adjustment									
533099 Recovery of F&A Costs-Offset	1,428,372.53	1,428,372.53	0.00	0.00	1,428,372.53	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH	1,428,372.53	1,428,372.53	0.00	0.00	1,428,372.53	0.00	0.00	0.00	0.00
Total Org: YZMACR	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZANH - Restricted Rev Adjustment										
5300 Federal Programs	(956,766.10)	(956,766.10)	0.00	0.00	(956,766.10)	0.00	0.00	0.00	0.00	
530000 Federal Programs	533,090.85	533,090.85	0.00	0.00	533,090.85	0.00	0.00	0.00	0.00	
Total Fund: 14ZANH	(423,675.25)	(423,675.25)	0.00	0.00	(423,675.25)	0.00	0.00	0.00	0.00	
Fund: 14ZBNH - Restricted Rev Adjustment										
5200 Federal Appropriations	(144,342.81)	(144,342.81)	0.00	0.00	(144,342.81)	0.00	0.00	0.00	0.00	
520000 Federal Appropriations	(84,528.33)	(84,528.33)	0.00	0.00	(84,528.33)	0.00	0.00	0.00	0.00	
5300 Federal Programs	(3,372,431.61)	(3,372,431.61)	0.00	0.00	(3,372,431.61)	0.00	0.00	0.00	0.00	
530000 Federal Programs	1,707,747.91	1,707,747.91	0.00	0.00	1,707,747.91	0.00	0.00	0.00	0.00	
Total Fund: 14ZBNH	(1,893,554.84)	(1,893,554.84)	0.00	0.00	(1,893,554.84)	0.00	0.00	0.00	0.00	
Fund: 14ZCNH - Unbilled Grants AR										
5300 Federal Programs	(1,397,560.21)	(1,397,560.21)	0.00	0.00	(1,397,560.21)	0.00	0.00	0.00	0.00	
530000 Federal Programs	832,709.86	832,709.86	0.00	0.00	832,709.86	0.00	0.00	0.00	0.00	
Total Fund: 14ZCNH	(564,850.35)	(564,850.35)	0.00	0.00	(564,850.35)	0.00	0.00	0.00	0.00	
Fund: 14ZDNH - Restricted Rev Adjustment										
5300 Federal Programs	(2,491,657.83)	(2,491,657.83)	0.00	0.00	(2,491,657.83)	0.00	0.00	0.00	0.00	
530000 Federal Programs	1,497,098.00	1,497,098.00	0.00	0.00	1,497,098.00	0.00	0.00	0.00	0.00	
Total Fund: 14ZDNH	(994,559.83)	(994,559.83)	0.00	0.00	(994,559.83)	0.00	0.00	0.00	0.00	
Fund: 14ZENH - Restricted Rev Adjustment										
5300 Federal Programs	(550,786.31)	(550,786.31)	0.00	0.00	(550,786.31)	0.00	0.00	0.00	0.00	
530000 Federal Programs	311,245.41	311,245.41	0.00	0.00	311,245.41	0.00	0.00	0.00	0.00	
Total Fund: 14ZENH	(239,540.90)	(239,540.90)	0.00	0.00	(239,540.90)	0.00	0.00	0.00	0.00	
Fund: 14ZFNH - Restricted Rev Adjustment										
5300 Federal Programs	(177,767.27)	(177,767.27)	0.00	0.00	(177,767.27)	0.00	0.00	0.00	0.00	
530000 Federal Programs	110,360.38	110,360.38	0.00	0.00	110,360.38	0.00	0.00	0.00	0.00	
Total Fund: 14ZFNH	(67,406.89)	(67,406.89)	0.00	0.00	(67,406.89)	0.00	0.00	0.00	0.00	
Fund: 14ZGNH - Restricted Rev Adjustment										
5300 Federal Programs	(202,681.16)	(202,681.16)	0.00	0.00	(202,681.16)	0.00	0.00	0.00	0.00	
530000 Federal Programs	99,016.76	99,016.76	0.00	0.00	99,016.76	0.00	0.00	0.00	0.00	
Total Fund: 14ZGNH	(103,664.40)	(103,664.40)	0.00	0.00	(103,664.40)	0.00	0.00	0.00	0.00	
Fund: 14ZJNH - Restricted Rev Adjustment										
5300 Federal Programs	(129,918.45)	(129,918.45)	0.00	0.00	(129,918.45)	0.00	0.00	0.00	0.00	
530000 Federal Programs	92,786.23	92,786.23	0.00	0.00	92,786.23	0.00	0.00	0.00	0.00	
Total Fund: 14ZJNH	(37,132.22)	(37,132.22)	0.00	0.00	(37,132.22)	0.00	0.00	0.00	0.00	

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZKNH - Restricted Rev Adjustment										
5300	Federal Programs	(139.11)	(139.11)	0.00	0.00	(139.11)	0.00	0.00	0.00	0.00
530000	Federal Programs	139.11	139.11	0.00	0.00	139.11	0.00	0.00	0.00	0.00
Total Fund: 14ZKNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZRNH - Restricted Rev Adjustment										
5300	Federal Programs	(1,160,115.43)	(1,160,115.43)	0.00	0.00	(1,160,115.43)	0.00	0.00	0.00	0.00
530000	Federal Programs	655,696.01	655,696.01	0.00	0.00	655,696.01	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		(504,419.42)	(504,419.42)	0.00	0.00	(504,419.42)	0.00	0.00	0.00	0.00
Fund: 14ZTNH - Restricted Rev Adjustment										
5300	Federal Programs	(620.97)	(620.97)	0.00	0.00	(620.97)	0.00	0.00	0.00	0.00
530000	Federal Programs	620.97	620.97	0.00	0.00	620.97	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
5200	Federal Appropriations	550,713.44	550,713.44	0.00	0.00	550,713.44	0.00	0.00	0.00	0.00
5300	Federal Programs	30,949,486.66	30,949,486.66	0.00	0.00	30,949,486.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,567.10)	(6,567.10)	0.00	0.00	(6,567.10)	0.00	0.00	0.00	0.00
530100	NH State Programs	(883.55)	(883.55)	0.00	0.00	(883.55)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	1,665.81	1,665.81	0.00	0.00	1,665.81	0.00	0.00	0.00	0.00
5314	Other Private G&C	1,946,464.74	1,946,464.74	0.00	0.00	1,946,464.74	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,953,188.72	3,953,188.72	0.00	0.00	3,953,188.72	0.00	0.00	0.00	0.00
532000	Cost Sharing	1,124.88	1,124.88	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30,507.81)	(30,507.81)	0.00	0.00	(30,507.81)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	(4,462.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	(4,730.80)	(4,730.80)	0.00	0.00	(4,730.80)	0.00	0.00	2,365.40	2,365.40
Total Fund: 14ZUNH		37,355,492.99	37,355,492.99	0.00	0.00	37,355,492.99	0.00	0.00	2,365.40	2,365.40
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
5300	Federal Programs	6,325.43	6,325.43	0.00	0.00	6,325.43	0.00	0.00	0.00	0.00
530000	Federal Programs	241.67	241.67	0.00	0.00	241.67	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		6,567.10	6,567.10	0.00	0.00	6,567.10	0.00	0.00	0.00	0.00
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
5300	Federal Programs	4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR										
5200	Federal Appropriations	(175,677.48)	(175,677.48)	0.00	0.00	(175,677.48)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	100,130.32	100,130.32	0.00	0.00	100,130.32	0.00	0.00	0.00	0.00
5300	Federal Programs	(941,312.26)	(941,312.26)	0.00	0.00	(941,312.26)	0.00	0.00	0.00	0.00
530000	Federal Programs	492,694.89	492,694.89	0.00	0.00	492,694.89	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		(524,164.53)	(524,164.53)	0.00	0.00	(524,164.53)	0.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZZNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,817,560.71)	(2,817,560.71)	0.00	0.00	(2,817,560.71)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,389,188.18	1,389,188.18	0.00	0.00	1,389,188.18	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		(1,428,372.53)	(1,428,372.53)	0.00	0.00	(1,428,372.53)	0.00	0.00	0.00	0.00
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
5300	Federal Programs	203,223.06	203,223.06	0.00	0.00	203,223.06	0.00	0.00	0.00	0.00
530000	Federal Programs	174,227.62	174,227.62	0.00	0.00	174,227.62	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,959.24	4,959.24	0.00	0.00	4,959.24	0.00	0.00	0.00	0.00
5320	Cost Sharing	424,929.49	424,929.49	0.00	0.00	424,929.49	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,953.71	5,953.71	0.00	0.00	5,953.71	0.00	0.00	(5,953.71)	(5,953.71)
Total Fund: 54ZKSC		813,293.12	813,293.12	0.00	0.00	813,293.12	0.00	0.00	(5,953.71)	(5,953.71)
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
5300	Federal Programs	12,173.96	12,173.96	0.00	0.00	12,173.96	0.00	0.00	0.00	0.00
530000	Federal Programs	322,193.33	322,193.33	0.00	0.00	322,193.33	0.00	0.00	0.00	0.00
5314	Other Private G&C	70,353.81	70,353.81	0.00	0.00	70,353.81	0.00	0.00	0.00	0.00
5320	Cost Sharing	398,834.00	398,834.00	0.00	0.00	398,834.00	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		803,555.10	803,555.10	0.00	0.00	803,555.10	0.00	0.00	0.00	0.00
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
5300	Federal Programs	4,257.10	4,257.10	0.00	0.00	4,257.10	0.00	0.00	0.00	0.00
530000	Federal Programs	186,662.34	186,662.34	0.00	0.00	186,662.34	0.00	0.00	0.00	0.00
5320	Cost Sharing	188,758.49	188,758.49	0.00	0.00	188,758.49	0.00	0.00	0.00	0.00
Total Fund: 74ZCLL		379,677.93	379,677.93	0.00	0.00	379,677.93	0.00	0.00	0.00	0.00
Total Org: YZMI10		32,581,317.98	32,581,317.98	0.00	0.00	32,581,317.98	0.00	0.00	(3,588.31)	(3,588.31)

Org: YZMIDC - USNH IDC Clearing

Org Mgr: Mitchell, Carol A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZANH - Restricted Rev Adjustment										
530000	Federal Programs	58,381.82	58,381.82	0.00	0.00	58,381.82	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	9,603.68	9,603.68	0.00	0.00	9,603.68	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		67,985.50	67,985.50	0.00	0.00	67,985.50	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	1,823,414.55	1,823,414.55	0.00	0.00	1,823,414.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	7,032.55	7,032.55	0.00	0.00	7,032.55	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		1,830,447.10	1,830,447.10	0.00	0.00	1,830,447.10	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
530000	Federal Programs	1,313,339.00	1,313,339.00	0.00	0.00	1,313,339.00	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	27,956.55	27,956.55	0.00	0.00	27,956.55	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		1,341,295.55	1,341,295.55	0.00	0.00	1,341,295.55	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
530000	Federal Programs	3,481,020.55	3,481,020.55	0.00	0.00	3,481,020.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	90,799.69	90,799.69	0.00	0.00	90,799.69	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		3,571,820.24	3,571,820.24	0.00	0.00	3,571,820.24	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
530000	Federal Programs	145,646.45	145,646.45	0.00	0.00	145,646.45	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,309.40	1,309.40	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		146,955.85	146,955.85	0.00	0.00	146,955.85	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
530000	Federal Programs	131,938.30	131,938.30	0.00	0.00	131,938.30	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	6,103.36	6,103.36	0.00	0.00	6,103.36	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		138,041.66	138,041.66	0.00	0.00	138,041.66	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
530000	Federal Programs	23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Fund: 14ZRNH - Restricted Rev Adjustment										
530000	Federal Programs	994,010.29	994,010.29	0.00	0.00	994,010.29	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	119,149.46	119,149.46	0.00	0.00	119,149.46	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		1,113,159.75	1,113,159.75	0.00	0.00	1,113,159.75	0.00	0.00	0.00	0.00
Fund: 14ZTNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00

Org: YZMIDC - USNH IDC Clearing

Org Mgr: Mitchell, Carol A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
530000 Federal Programs	6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00	
Total Fund: 14ZUNM	6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00	
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
530000 Federal Programs	10,923.37	10,923.37	0.00	0.00	10,923.37	0.00	0.00	0.00	0.00	
533099 Recovery of F&A Costs-Offset	5,286.56	5,286.56	0.00	0.00	5,286.56	0.00	0.00	0.00	0.00	
Total Fund: 14ZUTV	16,209.93	16,209.93	0.00	0.00	16,209.93	0.00	0.00	0.00	0.00	
Fund: 14ZXNH - Unbilled Grants AR										
530000 Federal Programs	451,464.46	451,464.46	0.00	0.00	451,464.46	0.00	0.00	0.00	0.00	
533099 Recovery of F&A Costs-Offset	50,062.38	50,062.38	0.00	0.00	50,062.38	0.00	0.00	0.00	0.00	
Total Fund: 14ZXNH	501,526.84	501,526.84	0.00	0.00	501,526.84	0.00	0.00	0.00	0.00	
Fund: 14ZZNH - Restricted Rev Adjustment										
530000 Federal Programs	4,767,718.18	4,767,718.18	0.00	0.00	4,767,718.18	0.00	0.00	0.00	0.00	
533000 Recovery of F&A Costs	15,052,962.38	15,052,962.38	0.00	0.00	15,052,962.38	0.00	0.00	0.00	0.00	
533099 Recovery of F&A Costs-Offset	74,886,371.00	74,886,371.00	(2,738,483.77)	(19,362,307.61)	94,248,678.61	(19,321,261.10)	(19,317,205.62)	(20,381,964.02)	(20,455,819.45)	
Total Fund: 14ZZNH	94,707,051.56	94,707,051.56	(2,738,483.77)	(19,362,307.61)	114,069,359.17	(19,321,261.10)	(19,317,205.62)	(20,381,964.02)	(20,455,819.45)	
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
530000 Federal Programs	53,404.99	53,404.99	0.00	0.00	53,404.99	0.00	0.00	0.00	0.00	
533000 Recovery of F&A Costs	92,269.17	92,269.17	0.00	0.00	92,269.17	0.00	0.00	0.00	0.00	
533099 Recovery of F&A Costs-Offset	619,937.22	619,937.22	(23,680.77)	(142,747.36)	762,684.58	(125,136.44)	(125,136.44)	(197,767.59)	(197,796.60)	
Total Fund: 54ZKSC	765,611.38	765,611.38	(23,680.77)	(142,747.36)	908,358.74	(125,136.44)	(125,136.44)	(197,767.59)	(197,796.60)	
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
530000 Federal Programs	96,177.55	96,177.55	0.00	0.00	96,177.55	0.00	0.00	0.00	0.00	
533000 Recovery of F&A Costs	151,028.18	151,028.18	0.00	0.00	151,028.18	0.00	0.00	0.00	0.00	
533099 Recovery of F&A Costs-Offset	956,890.98	956,890.98	(43,681.93)	(205,874.58)	1,162,765.56	(370,911.54)	(371,010.43)	(307,079.84)	(307,171.36)	
Total Fund: 64ZPSC	1,204,096.71	1,204,096.71	(43,681.93)	(205,874.58)	1,409,971.29	(370,911.54)	(371,010.43)	(307,079.84)	(307,171.36)	
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
530000 Federal Programs	32,962.88	32,962.88	0.00	0.00	32,962.88	0.00	0.00	0.00	0.00	
533000 Recovery of F&A Costs	65,779.32	65,779.32	0.00	0.00	65,779.32	0.00	0.00	0.00	0.00	
533099 Recovery of F&A Costs-Offset	283,296.52	283,296.52	(1,855.70)	(10,808.82)	294,105.34	(44,191.58)	(44,191.58)	(60,242.84)	(61,335.69)	
Total Fund: 74ZCLL	382,038.72	382,038.72	(1,855.70)	(10,808.82)	392,847.54	(44,191.58)	(44,191.58)	(60,242.84)	(61,335.69)	
Total Org: YZMIDC	105,819,779.06	105,819,779.06	(2,807,702.17)	(19,721,738.37)	125,541,517.43	(19,861,500.66)	(19,857,544.07)	(20,947,054.29)	(21,022,123.10)	

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments									
530000 Federal Programs	1,158,775.24	1,158,775.24	0.00	0.00	1,158,775.24	0.00	0.00	0.00	0.00
533000 Recovery of F&A Costs	1,430,861.65	1,430,861.65	0.00	0.00	1,430,861.65	(564,251.07)	(564,251.07)	0.00	(866,610.58)
Total Fund: 14ZAD1	2,589,636.89	2,589,636.89	0.00	0.00	2,589,636.89	(564,251.07)	(564,251.07)	0.00	(866,610.58)
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen									
811087 NonMand Tran In - Plant Cap Equip	(23,951,185.16)	(23,951,185.16)	0.00	0.00	(23,951,185.16)	0.00	0.00	0.00	0.00
Total Fund: 1N0ADJ	(23,951,185.16)	(23,951,185.16)	0.00	0.00	(23,951,185.16)	0.00	0.00	0.00	0.00
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust									
811087 NonMand Tran In - Plant Cap Equip	(39,424.45)	(39,424.45)	0.00	0.00	(39,424.45)	0.00	0.00	0.00	0.00
Total Fund: 1NMADJ	(39,424.45)	(39,424.45)	0.00	0.00	(39,424.45)	0.00	0.00	0.00	0.00
Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust									
811087 NonMand Tran In - Plant Cap Equip	(1,551,936.47)	(1,551,936.47)	0.00	0.00	(1,551,936.47)	0.00	0.00	0.00	0.00
Total Fund: 1NNADJ	(1,551,936.47)	(1,551,936.47)	0.00	0.00	(1,551,936.47)	0.00	0.00	0.00	0.00
Fund: 1NU002 - UNH Equipment									
811039 For Capital Projects (not R&R)	(18,292,120.00)	(18,292,120.00)	0.00	0.00	(18,292,120.00)	0.00	0.00	0.00	18,292,120.00
Total Fund: 1NU002	(18,292,120.00)	(18,292,120.00)	0.00	0.00	(18,292,120.00)	0.00	0.00	0.00	18,292,120.00
Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1NU023 - 2006 HEFA Debt									
551400 Interest Income - bond issuance	(1,336,896.33)	(1,336,896.33)	0.00	0.00	(1,336,896.33)	0.00	0.00	1,336,896.33	1,336,896.33
811039 For Capital Projects (not R&R)	(600,000.00)	(600,000.00)	0.00	(600,000.00)	0.00	600,000.00	600,000.00	0.00	0.00
Total Fund: 1NU023	(1,936,896.33)	(1,936,896.33)	0.00	(600,000.00)	(1,336,896.33)	600,000.00	600,000.00	1,336,896.33	1,336,896.33
Fund: 1NU1RF - UNH HEFA Refunding Savings									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU1RF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust									
811087 NonMand Tran In - Plant Cap Equip	(2,101,378.36)	(2,101,378.36)	0.00	0.00	(2,101,378.36)	0.00	0.00	0.00	0.00
Total Fund: 5N0ADJ	(2,101,378.36)	(2,101,378.36)	0.00	0.00	(2,101,378.36)	0.00	0.00	0.00	0.00
Fund: 5NG003 - KSC Net Invested in Plant									
811039 For Capital Projects (not R&R)	(764,832.04)	(764,832.04)	26,609.17	319,310.04	(1,084,142.08)	319,310.04	319,310.04	295,522.00	295,522.00
Total Fund: 5NG003	(764,832.04)	(764,832.04)	26,609.17	319,310.04	(1,084,142.08)	319,310.04	319,310.04	295,522.00	295,522.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG023 - 2006 HEFA Debt									
551400 Interest Income - bond issuance	(344,259.48)	(344,259.48)	0.00	0.00	(344,259.48)	0.00	0.00	344,259.48	344,259.48
810025 Mand Trans In-Interest Payments	(64,375.00)	(64,375.00)	0.00	0.00	(64,375.00)	64,375.00	64,375.00	0.00	0.00
Total Fund: 5NG023	(408,634.48)	(408,634.48)	0.00	0.00	(408,634.48)	64,375.00	64,375.00	344,259.48	344,259.48
Fund: 5NG1RF - KSC HEFA Refunding Savings									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG1RF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust									
811087 NonMand Tran In - Plant Cap Equip	(1,001,757.62)	(1,001,757.62)	0.00	0.00	(1,001,757.62)	0.00	0.00	0.00	0.00
Total Fund: 6N0ADJ	(1,001,757.62)	(1,001,757.62)	0.00	0.00	(1,001,757.62)	0.00	0.00	0.00	0.00
Fund: 6NG023 - 2006 HEFA Debt									
551400 Interest Income - bond issuance	(457,585.96)	(457,585.96)	0.00	0.00	(457,585.96)	0.00	0.00	457,585.96	457,585.96
Total Fund: 6NG023	(457,585.96)	(457,585.96)	0.00	0.00	(457,585.96)	0.00	0.00	457,585.96	457,585.96
Fund: 6NG1RF - PSU HEFA Refunding Savings									
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG1RF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7N0ADJ - CLL Net Invested in Plant Adjust									
811087 NonMand Tran In - Plant Cap Equip	(12,564.00)	(12,564.00)	0.00	0.00	(12,564.00)	0.00	0.00	0.00	0.00
Total Fund: 7N0ADJ	(12,564.00)	(12,564.00)	0.00	0.00	(12,564.00)	0.00	0.00	0.00	0.00
Fund: 9D0012 - STII LT Core Cash Investment									
551000 Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	262.97	262.97	0.00	0.00
811027 NonMand Tran In-Repay IFB Int	0.00	0.00	458,379.39	458,379.39	(458,379.39)	0.00	0.00	0.00	0.00
Total Fund: 9D0012	0.00	0.00	458,379.39	458,379.39	(458,379.39)	262.97	262.97	0.00	0.00
Fund: 9D0032 - Kronos Maintenance Allocations									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	113.31	113.31	0.00	0.00
Total Fund: 9D0032	0.00	0.00	0.00	0.00	0.00	113.31	113.31	0.00	0.00
Fund: 9DGCNT - Cash Used for Internal Borrowing									
811023 IFB Transfers IN	0.00	0.00	408,240.16	4,665,402.08	(4,665,402.08)	1,872,136.90	1,872,136.90	0.00	0.00
811027 NonMand Tran In-Repay IFB Int	0.00	0.00	(458,379.39)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DGCNT	0.00	0.00	(50,139.23)	4,665,402.08	(4,665,402.08)	1,872,136.90	1,872,136.90	0.00	0.00
Fund: 9N0ADJ - SYS Net Invested in Plant Adjust									
811087 NonMand Tran In - Plant Cap Equip	10,104.00	10,104.00	0.00	0.00	10,104.00	0.00	0.00	0.00	0.00
Total Fund: 9N0ADJ	10,104.00	10,104.00	0.00	0.00	10,104.00	0.00	0.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY001 - 2001 Bond Issue Costs									
551400 Interest Income - bond issuance	(803.96)	(803.96)	384.52	384.52	(1,188.48)	3,604.48	3,604.48	0.00	(2,800.52)
811039 For Capital Projects (not R&R)	1,569,001.56	1,569,001.56	0.00	0.00	1,569,001.56	0.00	0.00	370,129.06	370,129.06
Total Fund: 9NY001	1,568,197.60	1,568,197.60	384.52	384.52	1,567,813.08	3,604.48	3,604.48	370,129.06	367,328.54
Fund: 9NY002 - SYS Net Invested in Plant									
551400 Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	29,210.84	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(130,374.20)	(130,374.20)	0.00	0.00	(130,374.20)	0.00	0.00	0.00	0.00
Total Fund: 9NY002	(130,374.20)	(130,374.20)	0.00	0.00	(130,374.20)	29,210.84	0.00	0.00	0.00
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost									
811039 For Capital Projects (not R&R)	(65,868.56)	(65,868.56)	0.00	0.00	(65,868.56)	0.00	0.00	65,868.56	65,868.56
Total Fund: 9NY006	(65,868.56)	(65,868.56)	0.00	0.00	(65,868.56)	0.00	0.00	65,868.56	65,868.56
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding									
551400 Interest Income - bond issuance	(578.60)	(578.60)	632.25	632.25	(1,210.85)	2,706.67	2,706.67	0.00	(2,128.07)
811039 For Capital Projects (not R&R)	23,502.10	23,502.10	0.00	0.00	23,502.10	0.00	0.00	(23,502.10)	(23,502.10)
Total Fund: 9NY007	22,923.50	22,923.50	632.25	632.25	22,291.25	2,706.67	2,706.67	(23,502.10)	(25,630.17)
Fund: 9NY008 - SYS 2005A HEFA Debt									
551400 Interest Income - bond issuance	(881.44)	(881.44)	(2,091.76)	(2,091.76)	1,210.32	881.44	881.44	(588,383.27)	(588,383.27)
811006 NonMand Tran In-General Funds	3,123.94	3,123.94	0.00	0.00	3,123.94	(3,123.94)	(3,123.94)	0.00	0.00
Total Fund: 9NY008	2,242.50	2,242.50	(2,091.76)	(2,091.76)	4,334.26	(2,242.50)	(2,242.50)	(588,383.27)	(588,383.27)
Fund: 9NY009 - SYS 2005B HEFA Debt									
551400 Interest Income - bond issuance	(2,692.29)	(2,692.29)	307.56	307.56	(2,999.85)	434.14	434.14	2,258.15	2,258.15
Total Fund: 9NY009	(2,692.29)	(2,692.29)	307.56	307.56	(2,999.85)	434.14	434.14	2,258.15	2,258.15
Fund: 9NY010 - 2005A HEFA Debt Capitalized Interes									
551400 Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,179.44)	(31,179.44)
Total Fund: 9NY010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,179.44)	(31,179.44)
Fund: 9NY011 - 2006 HEFA Debt									
551400 Interest Income - bond issuance	(4,536,201.69)	(4,536,201.69)	52,467.83	1,534,898.07	(6,071,099.76)	3,781,376.06	3,916,508.80	327,331.40	619,692.89
Total Fund: 9NY011	(4,536,201.69)	(4,536,201.69)	52,467.83	1,534,898.07	(6,071,099.76)	3,781,376.06	3,916,508.80	327,331.40	619,692.89
Fund: 9NY013 - 2006B-2 HEFA Debt									
551400 Interest Income - bond issuance	0.00	0.00	2.95	2.95	(2.95)	0.00	0.00	0.00	0.00
Total Fund: 9NY013	0.00	0.00	2.95	2.95	(2.95)	0.00	0.00	0.00	0.00
Fund: 9NY014 - Series 2001 Swaption Issuance									
551400 Interest Income - bond issuance	(234,625.00)	(234,625.00)	0.00	0.00	(234,625.00)	234,625.00	234,625.00	0.00	0.00
Total Fund: 9NY014	(234,625.00)	(234,625.00)	0.00	0.00	(234,625.00)	234,625.00	234,625.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9NY015 - 2005A HEFA Debt Bond Issuance Costs										
551400 Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.25)	(187.25)	
Total Fund: 9NY015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.25)	(187.25)	
Fund: 9NY016 - 2005B HEFA Debt Bond Issuance Costs										
551400 Interest Income - bond issuance	0.00	0.00	(52.38)	(52.38)	52.38	0.00	0.00	0.00	0.00	
Total Fund: 9NY016	0.00	0.00	(52.38)	(52.38)	52.38	0.00	0.00	0.00	0.00	
Fund: 9NY024 - HEFA 2007 Debt										
551400 Interest Income - bond issuance	0.00	0.00	122,937.66	210,701.70	(210,701.70)	0.00	0.00	0.00	0.00	
Total Fund: 9NY024	0.00	0.00	122,937.66	210,701.70	(210,701.70)	0.00	0.00	0.00	0.00	
Fund: 9NYIFB - Internal Borrowing Funding										
811023 IFB Transfers IN	(3,197,270.00)	(3,197,270.00)	0.00	(5,431,808.00)	2,234,538.00	40,554,556.00	3,197,270.00	0.00	0.00	
811039 For Capital Projects (not R&R)	(30,445,159.00)	(30,445,159.00)	0.00	36,789,094.00	(67,234,253.00)	12,237,845.00	12,237,845.00	0.00	18,207,314.00	
Total Fund: 9NYIFB	(33,642,429.00)	(33,642,429.00)	0.00	31,357,286.00	(64,999,715.00)	52,792,401.00	15,435,115.00	0.00	18,207,314.00	
Fund: 9U0000 - University System E&G										
570300 Miscellaneous Sources	0.00	0.00	285.50	3,901.49	(3,901.49)	3,226.25	3,226.25	4,106.33	4,166.33	
Total Fund: 9U0000	0.00	0.00	285.50	3,901.49	(3,901.49)	3,226.25	3,226.25	4,106.33	4,166.33	
Fund: 9U0PPD - USNH General Accrual & Deferred										
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	15,493.99	(15,493.99)	0.00	0.00	0.00	0.00	
Total Fund: 9U0PPD	0.00	0.00	0.00	15,493.99	(15,493.99)	0.00	0.00	0.00	0.00	
Fund: 9X0006 - SYS Bond Debt Payments										
811039 For Capital Projects (not R&R)	(104,565.00)	(104,565.00)	0.00	0.00	(104,565.00)	0.00	0.00	0.00	0.00	
Total Fund: 9X0006	(104,565.00)	(104,565.00)	0.00	0.00	(104,565.00)	0.00	0.00	0.00	0.00	
Fund: 9X0008 - SYS 1992 Bond Issuance Costs										
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9X0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 9X0009 - SYS Interest Allocation										
811039 For Capital Projects (not R&R)	(1,185,080.12)	(1,185,080.12)	0.00	0.00	(1,185,080.12)	0.00	1,059,260.12	0.00	125,820.00	
Total Fund: 9X0009	(1,185,080.12)	(1,185,080.12)	0.00	0.00	(1,185,080.12)	0.00	1,059,260.12	0.00	125,820.00	
Fund: 9XWADJ - SWS Unexpended Plant Adjustments										
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9XWADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: YZMISC	(86,227,046.24)	(86,227,046.24)	609,723.46	37,964,555.90	(124,191,602.14)	59,137,289.09	22,945,185.11	2,560,705.21	38,606,841.53	

Org: YZMITV - Instructional Television MUB

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0011 - SYS Statewide ITV Project									
8110 Non Mandatory Transfers In	1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Fund: 9X0011	1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Org: YZMITV	1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZMI00	53,852,807.80	53,852,807.80	(2,197,978.71)	18,242,817.53	35,609,990.27	39,275,788.43	3,087,641.04	(18,389,937.39)	17,581,130.12

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A92 - UNH Stormwater Center									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N660 - FW Enhanced Evaluation									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DUPPB - UNH Non-Status Clearing									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.94	511.94
Total Fund: 1DUPPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.94	511.94
Fund: 54N118 - Inst For Integrative Teach & Learn									
531100 US Foundation & Not-for-Profit G&C	(70.40)	(70.40)	0.00	(70.40)	0.00	70.40	70.40	0.00	0.00
Total Fund: 54N118	(70.40)	(70.40)	0.00	(70.40)	0.00	70.40	70.40	0.00	0.00
Total Org: YZMPPB	(70.40)	(70.40)	0.00	(70.40)	0.00	70.40	70.40	511.94	511.94
Total Org Lvl 3: YZMP00	(70.40)	(70.40)	0.00	(70.40)	0.00	70.40	70.40	511.94	511.94

Org: YZMSPC - USNH Petty Cash Suspense

Org Mgr: Behan, Stephanie J

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9U0000 - University System E&G									
570300 Miscellaneous Sources	0.00	0.00	0.00	881.99	(881.99)	0.00	0.00	0.00	0.00
Total Fund: 9U0000	0.00	0.00	0.00	881.99	(881.99)	0.00	0.00	0.00	0.00
Total Org: YZMSPC	0.00	0.00	0.00	881.99	(881.99)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZMSSP	0.00	0.00	0.00	881.99	(881.99)	0.00	0.00	0.00	0.00

Org: YZPB01 - Bond Issue Costs- 01

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY001 - 2001 Bond Issue Costs									
551200 Bank Interest	(725,523.35)	(725,523.35)	0.00	0.00	(725,523.35)	0.00	0.00	0.00	0.00
551400 Interest Income - bond issuance	(1,766,827.98)	(1,766,827.98)	0.00	0.00	(1,766,827.98)	6,242.46	6,242.46	20,340.34	20,340.34
8I10 Non Mandatory Transfers In	(100,782,804.80)	(100,782,804.80)	0.00	0.00	(100,782,804.80)	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(4,118,368.32)	(4,118,368.32)	0.00	0.00	(4,118,368.32)	0.00	0.00	0.00	0.00
Total Fund: 9NY001	(107,393,524.45)	(107,393,524.45)	0.00	0.00	(107,393,524.45)	6,242.46	6,242.46	20,340.34	20,340.34
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost									
8I1039 For Capital Projects (not R&R)	(331,434.53)	(331,434.53)	0.00	0.00	(331,434.53)	0.00	0.00	0.00	0.00
Total Fund: 9NY006	(331,434.53)	(331,434.53)	0.00	0.00	(331,434.53)	0.00	0.00	0.00	0.00
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding									
551200 Bank Interest	(303.73)	(303.73)	0.00	0.00	(303.73)	0.00	0.00	0.00	0.00
551400 Interest Income - bond issuance	(20,162.44)	(20,162.44)	0.00	0.00	(20,162.44)	7,295.21	7,295.21	10,218.45	10,218.45
8I1039 For Capital Projects (not R&R)	(947,500.00)	(947,500.00)	0.00	0.00	(947,500.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY007	(967,966.17)	(967,966.17)	0.00	0.00	(967,966.17)	7,295.21	7,295.21	10,218.45	10,218.45
Total Org: YZPB01	(108,692,925.15)	(108,692,925.15)	0.00	0.00	(108,692,925.15)	13,537.67	13,537.67	30,558.79	30,558.79

Org: YZPB02 - Bond Issue Costs - FY02

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding									
551400 Interest Income - bond issuance	(2,366.63)	(2,366.63)	0.00	0.00	(2,366.63)	0.00	0.00	0.00	0.00
811039 For Capital Projects (not R&R)	(1,157,943.93)	(1,157,943.93)	0.00	0.00	(1,157,943.93)	0.00	0.00	0.00	0.00
Total Fund: 9NY007	(1,160,310.56)	(1,160,310.56)	0.00	0.00	(1,160,310.56)	0.00	0.00	0.00	0.00
Total Org: YZPB02	(1,160,310.56)	(1,160,310.56)	0.00	0.00	(1,160,310.56)	0.00	0.00	0.00	0.00

Org: YZPB92 - Bond Issuance Costs- 92

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY004 - 1989 HEFA Bond Issuance Cost									
8110 Non Mandatory Transfers In	(342,568.10)	(342,568.10)	0.00	0.00	(342,568.10)	0.00	0.00	0.00	0.00
Total Fund: 9NY004	(342,568.10)	(342,568.10)	0.00	0.00	(342,568.10)	0.00	0.00	0.00	0.00
Fund: 9X0007 - SYS Bond Issuance Costs									
5512 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZPB92	(342,568.10)	(342,568.10)	0.00	0.00	(342,568.10)	0.00	0.00	0.00	0.00

Org: YZPBDT - USNH Debt

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0006 - SYS Bond Debt Payments									
551200 Bank Interest	(4,904.27)	(4,904.27)	0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Fund: 9X0006	(4,904.27)	(4,904.27)	0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Org: YZPBDT	(4,904.27)	(4,904.27)	0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZPBND	(110,200,708.08)	(110,200,708.08)	0.00	0.00	(110,200,708.08)	13,537.67	13,537.67	30,558.79	30,558.79

Org: YZPCAP - Capitalization

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY002 - SYS Net Invested in Plant									
8110 Non Mandatory Transfers In	(507,627.52)	(507,627.52)	0.00	0.00	(507,627.52)	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	(22,091.13)	(22,091.13)	0.00	0.00	(22,091.13)	22,091.13	22,091.13	0.00	0.00
Total Fund: 9NY002	(529,718.65)	(529,718.65)	0.00	0.00	(529,718.65)	22,091.13	22,091.13	0.00	0.00
Fund: 9NY003 - SYS Equipment									
8110 Non Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	(7,544,912.27)	(7,544,912.27)	0.00	(32,186.26)	(7,512,726.01)	0.00	10,095.13	0.00	0.00
Total Fund: 9NY003	(7,594,912.27)	(7,594,912.27)	0.00	(32,186.26)	(7,562,726.01)	0.00	10,095.13	0.00	0.00
Fund: 9X0009 - SYS Interest Allocation									
8110 Non Mandatory Transfers In	(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0009	(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Fund: 9X0038 - SYS Asbestos Programs									
5703 Miscellaneous Sources	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00	0.00
Total Fund: 9X0038	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00	0.00
Total Org: YZPCAP	(14,159,572.72)	(14,159,572.72)	0.00	(32,186.26)	(14,127,386.46)	22,091.13	32,186.26	0.00	0.00

Org: YZPDPR - Asset Depreciation

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY003 - SYS Equipment									
811006 NonMand Tran In-General Funds	(221,597.90)	(221,597.90)	0.00	0.00	(221,597.90)	221,597.90	221,597.90	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	(84,992.00)	84,992.00	0.00	0.00	0.00	0.00
Total Fund: 9NY003	(221,597.90)	(221,597.90)	0.00	(84,992.00)	(136,605.90)	221,597.90	221,597.90	0.00	0.00
Total Org: YZPDPR	(221,597.90)	(221,597.90)	0.00	(84,992.00)	(136,605.90)	221,597.90	221,597.90	0.00	0.00

Org: YZPEQ1 - USNH Equipment

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU002 - UNH Equipment									
811087 NonMand Tran In - Plant Cap Equip	(165,988.00)	(165,988.00)	(2,704.65)	141,644.11	(307,632.11)	165,988.00	165,988.00	0.00	0.00
Total Fund: 1NU002	(165,988.00)	(165,988.00)	(2,704.65)	141,644.11	(307,632.11)	165,988.00	165,988.00	0.00	0.00
Fund: 9NY003 - SYS Equipment									
5511 Other Investment Income	(20,785.00)	(20,785.00)	0.00	0.00	(20,785.00)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(1,667,128.07)	(1,667,128.07)	0.00	0.00	(1,667,128.07)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	21,091.06	21,091.06	0.00	0.00	21,091.06	0.00	0.00	0.00	0.00
570510 Capitalization of non-plant equipme	(65,197.66)	(65,197.66)	0.00	0.00	(65,197.66)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(1,761,902.65)	(1,761,902.65)	0.00	0.00	(1,761,902.65)	0.00	0.00	0.00	0.00
811087 NonMand Tran In - Plant Cap Equip	(154,780.16)	(154,780.16)	0.00	133,609.32	(288,389.48)	132,610.16	132,610.16	22,170.00	22,170.00
Total Fund: 9NY003	(3,648,702.48)	(3,648,702.48)	0.00	133,609.32	(3,782,311.80)	132,610.16	132,610.16	22,170.00	22,170.00
Total Org: YZPEQ1	(3,814,690.48)	(3,814,690.48)	(2,704.65)	275,253.43	(4,089,943.91)	298,598.16	298,598.16	22,170.00	22,170.00

Org: YZPEQ3 - USNH Equipment

Org Mgr: Mitchell, Carol A

<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 9NY003 - SYS Equipment										
5703	Miscellaneous Sources	(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00	0.00	0.00
Total Org: YZPEQ3		(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00	0.00	0.00

Org: YZPLSE - Capital Leases

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY002 - SYS Net Invested in Plant									
8100 Mandatory Transfers In	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY002	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	0.00	0.00	0.00	0.00
Total Org: YZPLSE	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	0.00	0.00	0.00	0.00

Org: YZPNPT - Net Invested in Plant

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY002 - SYS Net Invested in Plant									
5511 Other Investment Income	(148,489.73)	(148,489.73)	0.00	0.00	(148,489.73)	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	(42,707.65)	(42,707.65)	0.00	0.00	(42,707.65)	0.00	0.00	0.00	0.00
Total Fund: 9NY002	(191,197.38)	(191,197.38)	0.00	0.00	(191,197.38)	0.00	0.00	0.00	0.00
Fund: 9NY003 - SYS Equipment									
5703 Miscellaneous Sources	(222,785.11)	(222,785.11)	0.00	0.00	(222,785.11)	0.00	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(868,320.90)	(868,320.90)	0.00	0.00	(868,320.90)	0.00	0.00	0.00	0.00
Total Fund: 9NY003	(1,091,106.01)	(1,091,106.01)	0.00	0.00	(1,091,106.01)	0.00	0.00	0.00	0.00
Total Org: YZPNPT	(1,282,303.39)	(1,282,303.39)	0.00	0.00	(1,282,303.39)	0.00	0.00	0.00	0.00

Org: YZPRBT - Chancellor's Rebate

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0034 - SYS LRTP Research Admin Systems									
8I1009 NonMand Tran In-Int Desig Fnds	(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0034	(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Fund: 9X0042 - SYS Chancellor Cap Planning Funds									
8I10 Non Mandatory Transfers In	(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0042	(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Org: YZPRBT	(1,260,843.00)	(1,260,843.00)	0.00	0.00	(1,260,843.00)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZPLNT	(21,112,502.23)	(21,112,502.23)	(2,704.65)	158,075.17	(21,270,577.40)	542,287.19	552,382.32	22,170.00	22,170.00

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith									
8I10 Non Mandatory Transfers In	(77,081.25)	(77,081.25)	0.00	0.00	(77,081.25)	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(163,813.02)	(163,813.02)	0.00	0.00	(163,813.02)	0.00	0.00	0.00	0.00
Total Fund: 9X0004	(240,894.27)	(240,894.27)	0.00	0.00	(240,894.27)	0.00	0.00	0.00	0.00
Fund: 9X0013 - SYS Long Range Technology Plan									
8I10 Non Mandatory Transfers In	6,785,500.00	6,785,500.00	0.00	0.00	6,785,500.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	8,046,508.04	8,046,508.04	125,000.00	1,500,000.00	6,546,508.04	1,071,500.00	1,071,500.00	(171,460.04)	(171,416.04)
Total Fund: 9X0013	14,832,008.04	14,832,008.04	125,000.00	1,500,000.00	13,332,008.04	1,071,500.00	1,071,500.00	(171,460.04)	(171,416.04)
Fund: 9X0021 - SYS LRTP Information Technology									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,000.41	904,000.41
Total Fund: 9X0021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,000.41	904,000.41
Fund: 9X0034 - SYS LRTP Research Admin Systems									
8I1039 For Capital Projects (not R&R)	(357,500.35)	(357,500.35)	0.00	0.00	(357,500.35)	357,500.35	357,500.35	0.00	0.00
Total Fund: 9X0034	(357,500.35)	(357,500.35)	0.00	0.00	(357,500.35)	357,500.35	357,500.35	0.00	0.00
Fund: 9X0035 - SYS LRTP Library Technology Project									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	285,000.00
Total Fund: 9X0035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	285,000.00
Fund: 9X0036 - SYS LRTP Authent & Authorization									
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0047 - SYS LRTP Network Management System									
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,019.19	73,019.19
Total Fund: 9X0047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,019.19	73,019.19
Total Org: YZPLRP	14,233,613.42	14,233,613.42	125,000.00	1,500,000.00	12,733,613.42	1,429,000.35	1,429,000.35	1,090,559.56	1,090,603.56
Total Org Lvl 3: YZPROJ	14,233,613.42	14,233,613.42	125,000.00	1,500,000.00	12,733,613.42	1,429,000.35	1,429,000.35	1,090,559.56	1,090,603.56